## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 34 of 70

|                           | •                      | FILE   | 34 of 70 | 0                    |                          |   |                                |                          | _   |                            |
|---------------------------|------------------------|--|----------|----------------------|--------------------------|---|--------------------------------|--------------------------|-----|----------------------------|
| Name of<br>Issuing Entity | Check if<br>Registered | Name of Originator   | Total A  | Assets by Originator | •                        |   | ssets that We<br>ubject of Der |                          | F   | Assets<br>Repurc<br>Replac |
|                           |                        |  | #        | \$                   | (% of principal balance) | # | \$                             | (% of principal balance) | #   | <b>\$</b>                  |
| 31418AA65                 |                        | BANK OF AMERICA, N.A.                                      | 18       | \$9,416,100.00       | 3.87%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | CITIMORTGAGE, INC.   | 5        | \$2,790,200.00       | 1.15%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 92       | \$48,417,276.45      | 19.91%                   | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2        | \$989,200.00         | 0.41%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 5        | \$2,535,682.99       | 1.04%                    | 0 | \$0.00                         | NA                       | . ( |                            |
|                           |                        | PENNYMAC LOAN<br>SERVICES, LLC                             | 2        | \$1,145,118.04       | 0.47%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | PHH MORTGAGE<br>CORPORATION                                | 2        | \$1,088,450.00       | 0.45%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | PNC BANK, N.A.   | 8        | \$4,470,147.51       | 1.84%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | QUICKEN LOANS INC.   | 2        | \$989,035.49         | 0.41%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | Unavailable  | 303      | \$171,333,266.90     | 70.45%                   | 0 | \$0.00                         | NA                       | . ( | )                          |
| Total                     |                        |  | 439      | \$243,174,477.38     | 100%                     | 0 | \$0.00                         |                          | 0   | )                          |
|                           |                        |  |          |                      |                          |   |                                |                          |     |                            |
| 31418AA73                 |                        | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 4        | \$1,326,087.05       | 1.01%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | CITIMORTGAGE, INC.   | 41       | \$10,251,717.04      | 7.82%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | GATEWAY MORTGAGE<br>GROUP LLC                              | 1        | \$46,000.00          | 0.04%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | GUARANTY BANK F.S.B.                                       | 2        | \$444,600.00         | 0.34%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 335      | \$72,320,402.16      | 55.16%                   | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | METLIFE BANK, NA   | 4        | \$1,163,525.00       | 0.89%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2        | \$415,600.00         | 0.32%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | NATIONSTAR<br>MORTGAGE, LLC                                | 40       | \$10,025,223.72      | 7.65%                    | 0 | \$0.00                         | NA                       | . ( | )                          |
|                           |                        | ONEWEST BANK,<br>NATIONAL                                  | 3        | \$847,657.85         | 0.65%                    | 0 | \$0.00                         | NA                       | . ( | )                          |

| 1         | ASSOCIATION  |     | ĺ                | 11       | I      |    |   |
|-----------|--|-----|------------------|----------|--------|----|---|
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 1   | \$112,413.74     | 0.09% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 34  | \$7,936,659.48   | 6.05% 0  | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE,<br>LLC                                  | 1   | \$275,000.00     | 0.21% 0  | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.   | 72  | \$18,031,247.48  | 13.75% 0 | \$0.00 | NA | 0 |
|           | STATE FARM BANK, FSB                                       | 1   | \$139,900.00     | 0.11% 0  | \$0.00 | NA | 0 |
|           | STERLING SAVINGS<br>BANK                                   | 2   | \$671,884.00     | 0.51% 0  | \$0.00 | NA | 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 2   | \$479,626.01     | 0.37% 0  | \$0.00 | NA | 0 |
|           | U.S. BANK N.A.   | 9   | \$1,587,880.44   | 1.21% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 20  | \$5,023,684.07   | 3.82% 0  | \$0.00 | NA | 0 |
| Total     |  | 574 | \$131,099,108.04 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 31418AA81 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2   | \$611,254.41     | 0.29% 0  | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.   | 123 | \$29,425,074.67  | 13.81% 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                                       | 1   | \$97,500.00      | 0.05% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 510 | \$99,069,252.65  | 46.51% 0 | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA   | 7   | \$1,313,735.00   | 0.62% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2   | \$680,000.00     | 0.32% 0  | \$0.00 | NA |   |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 181 | \$44,279,058.75  | 20.79% 0 | \$0.00 | NA | 0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 4   | \$841,283.60     | 0.39% 0  | \$0.00 | NA | 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 3   | \$488,155.00     | 0.23% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 26  | \$6,411,023.23   | 3.01% 0  | \$0.00 | NA | 0 |
|           | PNC BANK, N.A.   | 42  | \$8,555,036.82   | 4.02% 0  | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.   | 75  | \$18,220,096.79  | 8.55% 0  | \$0.00 | NA | 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 3   | \$715,944.06     | 0.34% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 10  | \$2,318,488.65   | 1.07% 0  | \$0.00 | NA | 0 |
| Total     |  | 989 | \$213,025,903.63 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 31418AA99 | METLIFE BANK, NA   | 2   | \$1,129,494.63   | 16.29% 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$448,152.65     | 6.46% 0  | \$0.00 | NA | 0 |

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|                 | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                      |     |                 |        |          |  |
|-----------------|---|-----|-----------------|--------|----------|--|
|                 | PNC BANK, N.A.  | 3   | \$1,854,431.25  | 26.74% | 0 \$0.00 | NA 0   |
|                 | QUICKEN LOANS INC.  | 5   | \$3,008,622.63  | 43.38% | 0 \$0.00 | NA 0   |
|                 | Unavailable   | 1   | \$494,162.98    | 7.13%  | 0 \$0.00 | NA 0   |
| Total           |   | 12  | \$6,934,864.14  | 100%   | 0 \$0.00 | 0  |
| 21410 A A L I 2 | 1CT COLIDCE DANK  | 10  | ¢2 540 000 15   | 0.940  | 0 00 00  | NA O   |
| 31418AAU2       | 1ST SOURCE BANK   | 10  | \$2,549,988.15  | 0.84%  |          | <del>                                     </del> |
|                 | AURORA BANK FSB   | 7   | \$1,845,900.00  | 0.61%  |          |  |
|                 | BANK OF AMERICA, N.A.   | 6   | \$1,165,446.98  | 0.38%  | 0 \$0.00 | NA 0   |
|                 | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 1   | \$199,500.00    | 0.07%  | \$0.00   | NA 0   |
|                 | EMBRACE HOME LOANS,<br>INC.                                   | 1   | \$93,580.46     | 0.03%  | 0 \$0.00 | NA 0   |
|                 | FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 13  | \$3,425,145.64  | 1.13%  | 0 \$0.00 | NA 0   |
|                 | FREEDOM MORTGAGE<br>CORP.                                     | 24  | \$5,553,359.58  | 1.83%  | 0 \$0.00 | NA 0   |
|                 | GATEWAY MORTGAGE<br>GROUP LLC                                 | 31  | \$7,464,564.00  | 2.46%  | 0 \$0.00 | NA 0   |
|                 | GUARANTY BANK F.S.B.  | 15  | \$4,199,993.09  | 1.39%  | 0 \$0.00 | NA 0   |
|                 | HANSCOM FEDERAL<br>CREDIT UNION                               | 9   | \$2,136,750.00  | 0.7%   | 0 \$0.00 | NA 0   |
|                 | HOMESTREET BANK   | 138 | \$32,433,242.59 | 10.7%  | 0 \$0.00 | NA 0   |
|                 | INDEPENDENT BANK  | 8   | \$1,201,950.00  | 0.4%   | 0 \$0.00 | NA 0   |
|                 | LAKE MICHIGAN CREDIT<br>UNION                                 | 8   | \$1,496,335.75  | 0.49%  | 0 \$0.00 |  |
|                 | METLIFE BANK, NA  | 203 | \$52,849,500.65 | 17.43% | 0 \$0.00 | NA 0   |
|                 | MORTGAGEAMERICA<br>INC.                                       | 14  | \$2,517,753.15  | 0.83%  | 0 \$0.00 | NA 0   |
|                 | NATIONSTAR<br>MORTGAGE, LLC                                   | 23  | \$5,951,415.79  | 1.96%  | 0 \$0.00 | NA 0   |
|                 | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION               | 8   | \$1,000,255.22  | 0.33%  | \$0.00   | NA 0   |
|                 | PENNYMAC LOAN<br>SERVICES, LLC                                | 8   | \$1,773,029.88  | 0.58%  | 0 \$0.00 | NA 0   |
|                 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 5   | \$642,038.41    | 0.21%  | 0 \$0.00 | NA 0   |
|                 | PNC BANK, N.A.  | 9   | \$2,068,032.58  | 0.68%  | 0 \$0.00 | NA 0   |
|                 | PULTE MORTGAGE,<br>L.L.C.                                     | 20  | \$5,006,676.00  | 1.65%  |          |  |
|                 | STATE FARM BANK, FSB  | 43  | \$9,319,513.05  | 3.07%  | 0 \$0.00 | NA 0   |

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|           | THE HUNTINGTON   | 1     | \$169,700.00     | 0.06% 0  | \$0.00 | NA | 0 |  |
|-----------|--|-------|------------------|----------|--------|----|---|--|
|           | NATIONAL BANK  |       | ,                | +        | ·      |    |   |  |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 36    | \$7,592,130.43   | 2.5% 0   | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                                  | 17    | \$5,115,694.13   | 1.69% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable  | 592   | \$145,354,995.30 | 47.98% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,250 | \$303,126,490.83 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |       |                  |          |        |    |   |  |
| 31418AAV0 | BANK OF AMERICA, N.A.                                      | 20    | \$5,202,081.00   | 0.19% 0  | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.   | 122   | \$27,437,820.05  | 1% 0     | \$0.00 | NA | 0 |  |
|           | COLONIAL SAVINGS FA  | 38    | \$7,996,608.31   | 0.29% 0  | \$0.00 | NA | 0 |  |
|           | COMPASS BANK   | 10    | \$1,755,897.04   | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD BANK   | 57    | \$10,675,064.22  | 0.39% 0  | \$0.00 | NA | 0 |  |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 27    | \$4,497,059.05   | 0.16% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION             | 39    | \$7,061,300.00   | 0.26% 0  | \$0.00 | NA | 0 |  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 16    | \$3,094,333.68   | 0.11% 0  | \$0.00 | NA | 0 |  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 8     | \$1,575,212.64   | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORP.                                  | 6     | \$1,190,664.05   | 0.04% 0  | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE, LLC   | 130   | \$25,027,877.73  | 0.91% 0  | \$0.00 | NA | 0 |  |
|           | GUARANTY BANK F.S.B.                                       | 2     | \$396,500.00     | 0.01% 0  | \$0.00 | NA | 0 |  |
|           | HANSCOM FEDERAL<br>CREDIT UNION                            | 4     | \$1,060,000.00   |          | \$0.00 | NA |   |  |
|           | HOMESTREET BANK  | 2     | \$397,150.00     | 0.01% 0  | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 53    | \$11,344,034.16  | 0.41% 0  | \$0.00 | NA |   |  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 3,781 | \$613,498,165.07 | 22.31% 0 | \$0.00 | NA | 0 |  |
|           | LAKE MICHIGAN CREDIT<br>UNION                              | 6     | \$1,075,436.18   | 0.04% 0  | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA   | 50    | \$11,575,382.18  | 0.42% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11    | \$2,951,145.47   | 0.11% 0  | \$0.00 | NA |   |  |
|           | MORTGAGEAMERICA<br>INC.                                    | 1     | \$238,000.00     | 0.01% 0  | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 9     | \$1,759,132.27   | 0.06% 0  | \$0.00 | NA | 0 |  |

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| NATIONWIDE ADVANTAGE STORMANTAGE ADVANTAGE STORMANTAGE | NA 0  NA 0  NA 0  NA 0  NA 0 |
|--|------------------------------|
| SERVICES, LLC  PHH MORTGAGE CORPORATION  1 \$168,000.00 0.01% 0 \$0.00  \$0.00  \$0.00  \$0.00   | NA 0<br>NA 0                 |
| CORPORATION 305 \$68,934,138.54 2.51% 0 \$0.00   | NA 0                         |
| PNC BANK, N.A. 39 \$7,611,925.20 0.28% 0 \$0.00  |                              |
|  | NA 0                         |
| PROSPECT MORTGAGE, LLC 54 \$14,388,900.00 0.52% 0 \$0.00   |                              |
| PROVIDENT FUNDING ASSOCIATES, L.P. 14 \$3,167,964.83 0.12% 0 \$0.00  | NA 0                         |
| QUICKEN LOANS INC. 850 \$205,859,159.34 7.49% 0 \$0.00   | NA 0                         |
| RBS CITIZENS, NA 185 \$38,021,437.74 1.38% 0 \$0.00  | NA 0                         |
| REGIONS BANK 11 \$1,277,290.28 0.05% 0 \$0.00  | NA 0                         |
| SALEM FIVE MORTGAGE COMPANY, LLC 28 \$6,995,266.55 0.25% 0 \$0.00  | NA 0                         |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SOVEREIGN BANK, A  \$930,987.98  \$0.03%  \$0.00   | NA 0                         |
| STATE FARM BANK, FSB 4 \$764,000.72 0.03% 0 \$0.00   | NA 0                         |
| STERLING SAVINGS 37 \$8,101,435.26 0.29% 0 \$0.00  | NA 0                         |
| STONEGATE MORTGAGE 9 \$1,646,750.00 0.06% 0 \$0.00   | NA 0                         |
| SUNTRUST MORTGAGE 21 \$4,628,087.49 0.17% 0 \$0.00   | NA 0                         |
| SWBC MORTGAGE 11 \$2,611,115.50 0.09% 0 \$0.00   | NA 0                         |
| THE BRANCH BANKING 8 \$1,154,961.07 0.04% 0 \$0.00   | NA 0                         |
| THE HUNTINGTON NATIONAL BANK  68 \$11,416,261.32 0.42% 0 \$0.00  | NA 0                         |
| TRUSTMARK NATIONAL 20 \$3,368,093.08 0.12% 0 \$0.00  | NA 0                         |
| WEBSTER BANK, N.A. 9 \$2,145,122.51 0.08% 0 \$0.00   | NA 0                         |
| WELLS FARGO BANK,<br>N.A. 1,821 \$394,971,853.84 14.36% 0 \$0.00   | NA 0                         |
| Unavailable 5,132 \$1,231,243,454.46 44.78% 0 \$0.00   | NA 0                         |
| Total   13,027   \$2,749,947,750.01   100%   0   \$0.00  | 0                            |
|  |                              |
| 31418AAW8   1ST SOURCE BANK 4 \$770,783.05 0.11% 0 \$0.00  | NA 0                         |
| BANK OF AMERICA, N.A. 159 \$32,369,906.85 4.51% 0 \$0.00   | NA 0                         |
| CAPITAL ONE, NATIONAL 4 \$761,184.01 0.11% 0 \$0.00 ASSOCIATION  | NA 0                         |
| CITIMORTGAGE, INC. 137 \$27,664,162.56 3.85% 0 \$0.00  | NA 0                         |
| COMPASS BANK 10 \$1,749,290.14 0.24% 0 \$0.00  | NA 0                         |

| EVERBANK             | 4      | \$648,044.39                | 0.09% 0  | \$0.00  | NA 0          |
|----------------------|--------|-----------------------------|----------|---------|---------------|
| FIRST BANK DBA FIRST | 1      | ¢50.724.95                  | 0.01%    | ¢0.00   |               |
| BANK MORTGAGE        | 1      | \$52,734.85                 | 0.01% 0  | \$0.00  | NA 0          |
| FIRST FEDERAL        |        |                             |          |         |               |
| SAVINGS AND LOAN     | 1      | ¢124.669.66                 | 0.020/   | \$0.00  | NAO           |
| ASSOCIATION OF       | 1      | \$124,668.66                | 0.02% 0  | \$0.00  | NA 0          |
| CHARLESTON, SC       |        |                             |          |         |               |
| FLAGSTAR CAPITAL     |        |                             |          |         |               |
| MARKETS              | 16     | \$3,384,228.68              | 0.47% 0  | \$0.00  | NA 0          |
| CORPORATION          |        |                             |          |         |               |
| FRANKLIN AMERICAN    | 2      | ¢724 000 04                 | 0.107.0  | ¢0.00   | NAO           |
| MORTGAGE COMPANY     | 2      | \$734,998.04                | 0.1% 0   | \$0.00  | NA 0          |
| FREEDOM MORTGAGE     |        | Φ00 <b>0</b> 0 <b>77</b> 16 | 0.146/.0 | ΦΩ ΩΩ   | <b>N</b> IA 0 |
| CORP.                | 6      | \$992,877.16                | 0.14% 0  | \$0.00  | NA 0          |
| HANSCOM FEDERAL      |        | <b>#204.000.00</b>          | 0.048    | Φ0.00   | 27.4          |
| CREDIT UNION         | 1      | \$304,000.00                | 0.04% 0  | \$0.00  | NA 0          |
| HOMESTREET BANK      | 7      | \$1,159,650.00              | 0.16% 0  | \$0.00  | NA 0          |
| HSBC BANK USA,       |        | . , ,                       |          | ·       |               |
| NATIONAL             | 15     | \$2,999,989.18              | 0.42% 0  | \$0.00  | NA 0          |
| ASSOCIATION          |        | , , , ,                     |          | ,       |               |
| INDEPENDENT BANK     | 5      | \$650,474.00                | 0.09% 0  | \$0.00  | NA 0          |
| JPMORGAN CHASE       |        | + 00 0, 11 1100             | 0.00,70  | + 3.33  |               |
| BANK, NATIONAL       | 2,085  | \$316,444,604.79            | 44.04% 0 | \$0.00  | NA 0          |
| ASSOCIATION          | _,,,,, | +,,                         |          | + 3133  |               |
| LAKE MICHIGAN CREDIT |        |                             |          |         |               |
| UNION                | 1      | \$81,859.92                 | 0.01% 0  | \$0.00  | NA 0          |
| METLIFE BANK, NA     | 19     | \$3,868,875.88              | 0.54% 0  | \$0.00  | NA 0          |
| MORTGAGE ACCESS      |        | . , ,                       |          | ·       |               |
| CORP.DBA WEICHERT    | 4      | \$776,285.00                | 0.11% 0  | \$0.00  | NA 0          |
| FINANCIAL SERVICES   |        | 7,                          |          | 7 3 3 3 |               |
| NATIONSTAR           |        | 44 000 701                  | 0.7.44   | 40.00   |               |
| MORTGAGE, LLC        | 24     | \$3,999,596.35              | 0.56% 0  | \$0.00  | NA 0          |
| NATIONWIDE           |        |                             |          |         |               |
| ADVANTAGE            | 4      | \$581,500.00                | 0.08% 0  | \$0.00  | NA 0          |
| MORTGAGE COMPANY     |        | , , , , , , , , , , , ,     |          | 7 3 3 3 |               |
| PHH MORTGAGE         |        |                             |          |         |               |
| CORPORATION          | 18     | \$4,144,645.93              | 0.58% 0  | \$0.00  | NA 0          |
| PNC BANK, N.A.       | 127    | \$23,199,348.47             | 3.23% 0  | \$0.00  | NA 0          |
| PROSPECT MORTGAGE,   | 127    |                             | i        |         |               |
| LLC                  | 2      | \$275,850.00                | 0.04% 0  | \$0.00  | NA 0          |
| QUICKEN LOANS INC.   | 128    | \$26,994,429.12             | 3.76% 0  | \$0.00  | NA 0          |
| RBC BANK (USA)       | 7      | \$1,115,682.11              | 0.16% 0  | \$0.00  | NA 0          |
| ` '                  | 1      |                             |          |         |               |
| RBS CITIZENS, NA     | 19     | \$3,985,011.60              | 0.55% 0  | \$0.00  | NA 0          |
| REGIONS BANK         | 40     | \$5,804,890.20              | 0.81% 0  | \$0.00  | NA 0          |
| SALEM FIVE MORTGAGE  | 9      | \$2,223,675.55              | 0.31% 0  | \$0.00  | NA 0          |
| COMPANY, LLC         |        |                             |          |         |               |
| STATE FARM BANK, FSB | 30     | \$3,657,932.78              | 0.51% 0  | \$0.00  | NA 0          |
|                      | 6      | \$1,131,600.00              | 0.16% 0  | \$0.00  | NA 0          |
|                      |        |                             |          |         |               |

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| 0 0       |   |       |                  |          |        |    |   |  |
|-----------|---|-------|------------------|----------|--------|----|---|--|
|           | STERLING SAVINGS<br>BANK                        |       |                  |          |        |    |   |  |
|           | STONEGATE MORTGAGE<br>CORPORATION               | 1     | \$145,000.00     | 0.02% 0  | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE<br>INC.                       | 54    | \$10,374,966.80  | 1.44%    | \$0.00 | NA | 0 |  |
|           | SWBC MORTGAGE                                   | 3     | \$841,924.14     | 0.12% 0  | \$0.00 | NA | 0 |  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY         | 8     | \$848,416.31     | 0.12% 0  | \$0.00 | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 13    | \$1,891,460.74   | 0.26% 0  | \$0.00 | NA | 0 |  |
|           | TRUSTMARK NATIONAL<br>BANK                      | 4     | \$401,285.60     | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | U.S. BANK N.A.                                  | 1     | \$271,100.00     | 0.04% 0  | \$0.00 | NA | 0 |  |
|           | WEBSTER BANK, N.A.                              | 4     | \$574,249.05     | 0.08% 0  | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                       | 537   | \$114,562,124.34 | 15.95% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 583   | \$115,919,049.36 | 16.1% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 4,103 | \$718,482,355.61 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |       |                  |          |        |    | Ц |  |
| 31418AAX6 | BANK OF AMERICA, N.A.                           | 81    | \$15,131,862.00  | 0.82% 0  | \$0.00 |    | _ |  |
|           | BANKFINANCIAL FSB                               | 4     | \$408,000.00     | 0.02% 0  | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.                              | 235   | \$31,949,084.71  | 1.73% 0  | \$0.00 | NA | 0 |  |
|           | COLONIAL SAVINGS FA                             | 26    | \$4,035,063.44   | 0.22% 0  | \$0.00 | NA | 0 |  |
|           | COMPASS BANK                                    | 21    | \$3,167,566.63   | 0.17% 0  |        | NA | 0 |  |
|           | FIFTH THIRD BANK                                | 87    | \$13,156,079.36  | 0.71% 0  | \$0.00 | NA | 0 |  |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 30    | \$3,490,019.52   | 0.19% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 23    | \$3,094,500.00   | 0.17% 0  | \$0.00 | NA | 0 |  |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 15    | \$1,748,871.49   | 0.09% 0  | \$0.00 | NA | 0 |  |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY           | 8     | \$914,745.17     | 0.05% 0  | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORP.                       | 10    | \$1,389,630.60   | 0.08% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP LLC                   | 2     | \$313,756.00     | 0.02% 0  | \$0.00 | NA | 0 |  |
|           | GMAC MORTGAGE, LLC                              | 127   | \$19,159,885.95  | 1.04% 0  |        | NA | 0 |  |
|           | GUARANTY BANK F.S.B.                            | 10    | \$1,441,466.08   | 0.08% 0  | \$0.00 | NA | 0 |  |
|           | HOMESTREET BANK                                 | 15    | \$2,471,450.00   |          |        |    |   |  |
|           | INDEPENDENT BANK                                | 12    | \$1,132,850.00   | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1,883 | \$239,025,860.28 | 12.96% 0 | \$0.00 | NA | 0 |  |

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| Eugai Filling. FED | PERAL NATIONAL MORTGAG                                     | E ASSI | JOIATION FAININI   | IE IVIAE - | Г | JIII ADS-13 | JG/A |    |  |
|--------------------|--|--------|--------------------|------------|---|-------------|------|----|--|
|                    | LAKE MICHIGAN CREDIT UNION                                 | 1      | \$84,100.00        | 0%         | 0 | \$0.00      | NA   | 0  |  |
|                    | METLIFE BANK, NA   | 130    | \$21,983,070.99    | 1.19%      | 0 | \$0.00      | NA   | 0  |  |
|                    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2      | \$532,000.00       | 0.03%      | 0 | \$0.00      | NA   | 0  |  |
|                    | MORTGAGEAMERICA<br>INC.                                    | 3      | \$365,400.00       | 0.02%      | 0 | \$0.00      | NA   | 0  |  |
|                    | NATIONSTAR<br>MORTGAGE, LLC                                | 23     | \$3,733,030.46     | 0.2%       | 0 | \$0.00      | NA   | 0  |  |
|                    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 9      | \$773,189.00       | 0.04%      | 0 | \$0.00      | NA   | 0  |  |
|                    | PENNYMAC LOAN<br>SERVICES, LLC                             | 3      | \$691,410.70       | 0.04%      | 0 | \$0.00      | NA   | 0  |  |
|                    | PHH MORTGAGE<br>CORPORATION                                | 541    | \$93,865,889.50    | 5.09%      | 0 | \$0.00      | NA   | 0  |  |
|                    | PNC BANK, N.A.   | 372    | \$58,844,738.28    | 3.19%      | 0 | \$0.00      | NA   | 0  |  |
|                    | PROSPECT MORTGAGE,<br>LLC                                  | 52     | \$10,846,904.74    | 0.59%      | 0 | \$0.00      | NA   | 0  |  |
|                    | QUICKEN LOANS INC.   | 811    | \$148,862,673.37   | 8.07%      | 0 | \$0.00      | NA   | 0  |  |
|                    | RBC BANK (USA)   | 19     | \$2,047,216.20     | 0.11%      | 0 | \$0.00      | NA   | 0  |  |
|                    | REGIONS BANK   | 152    | \$21,142,083.81    | 1.15%      | 0 | \$0.00      | NA   | 0  |  |
|                    | SALEM FIVE MORTGAGE COMPANY, LLC                           | 17     | \$3,135,353.50     | 0.17%      | 0 | \$0.00      | NA   | 0  |  |
|                    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 5      | \$716,700.00       | 0.04%      | 0 | \$0.00      | NA   | 0  |  |
|                    | STATE FARM BANK, FSB                                       | 49     | \$4,619,179.42     | 0.25%      | 0 | \$0.00      | NA   | 0  |  |
|                    | STERLING SAVINGS<br>BANK                                   | 29     | \$4,594,329.82     | 0.25%      | 0 | \$0.00      | NA   | 0  |  |
|                    | SUNTRUST MORTGAGE INC.                                     | 171    | \$26,370,173.35    | 1.43%      | 0 | \$0.00      | NA   | 0  |  |
|                    | SWBC MORTGAGE  | 27     | \$4,042,882.04     | 0.22%      | 0 | \$0.00      | NA   | 0  |  |
|                    | THE HUNTINGTON<br>NATIONAL BANK                            | 66     | \$7,978,549.09     | 0.43%      | 0 | \$0.00      | NA   | 0  |  |
|                    | TRUSTMARK NATIONAL<br>BANK                                 | 6      | \$517,388.22       | 0.03%      | 0 | \$0.00      | NA   | 0  |  |
|                    | U.S. BANK N.A.   | 454    | \$71,975,929.33    | 3.9%       | 0 | \$0.00      | NA   | 0  |  |
|                    | WELLS FARGO BANK,<br>N.A.                                  | 766    | \$117,522,399.74   | 6.37%      | 0 | \$0.00      | NA   | 0  |  |
|                    | Unavailable  | 4,908  | \$896,822,972.98   | 48.65%     | 0 | \$0.00      | NA   | 0  |  |
| otal               |  | 11,205 | \$1,844,098,255.77 | 100%       | 0 | \$0.00      |      | 0  |  |
|                    |  |        |                    |            | Ц |             |      | 1  |  |
| 418ABA5            | 1ST SOURCE BANK  | 24     | \$3,834,479.88     | 0.61%      | _ | \$0.00      |      | -+ |  |
|                    | AURORA BANK FSB  | 10     | \$1,587,697.68     |            | - | \$0.00      |      | -1 |  |
|                    | BANK OF AMERICA, N.A.                                      | 3      | \$346,503.35       | 0.05%      | 0 | \$0.00      | NA   | 0  |  |

| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 5   | \$718,600.00    | 0.11% 0 | \$0.00 | NA 0 |  |
|---|-----|-----------------|---------|--------|------|--|
| BANKFINANCIAL FSB   | 7   | \$1,471,350.00  | 0.23% 0 | \$0.00 | NA 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                              | 28  | \$6,999,950.00  | 1.11% 0 | \$0.00 | NA 0 |  |
| FIRST HAWAIIAN BANK   | 85  | \$29,319,708.00 | 4.65% 0 | \$0.00 | NA 0 |  |
| FREEDOM MORTGAGE<br>CORP.                                     | 8   | \$1,414,540.00  | 0.22% 0 | \$0.00 | NA 0 |  |
| GATEWAY MORTGAGE<br>GROUP LLC                                 | 7   | \$1,511,235.00  | 0.24% 0 | \$0.00 | NA 0 |  |
| GUARANTY BANK F.S.B.  | 5   | \$932,026.00    | 0.15% 0 | \$0.00 | NA 0 |  |
| HOMESTREET BANK   | 138 | \$33,819,244.47 | 5.36% 0 | \$0.00 | NA 0 |  |
| INDEPENDENT BANK  | 8   | \$1,021,530.00  | 0.16% 0 | \$0.00 | NA 0 |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 1   | \$411,445.02    | 0.07% 0 | \$0.00 | NA 0 |  |
| LAKE MICHIGAN CREDIT<br>UNION                                 | 9   | \$1,242,600.00  | 0.2% 0  | \$0.00 | NA 0 |  |
| METLIFE BANK, NA  | 155 | \$38,815,340.05 | 6.16% 0 | \$0.00 | NA 0 |  |
| MORTGAGEAMERICA<br>INC.                                       | 23  | \$4,571,634.20  | 0.72% 0 | \$0.00 | NA 0 |  |
| NATIONSTAR<br>MORTGAGE, LLC                                   | 53  | \$10,188,853.55 | 1.62% 0 | \$0.00 | NA 0 |  |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION               | 10  | \$1,998,637.08  | 0.32% 0 | \$0.00 | NA 0 |  |
| PENNYMAC LOAN<br>SERVICES, LLC                                | 11  | \$2,565,014.77  | 0.41% 0 | \$0.00 | NA 0 |  |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8   | \$867,501.14    | 0.14% 0 | \$0.00 | NA 0 |  |
| PIONEER BANK  | 22  | \$4,026,237.05  | 0.64% 0 | \$0.00 | NA 0 |  |
| PNC BANK, N.A.  | 1   | \$147,791.46    | 0.02% 0 | \$0.00 | NA 0 |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                         | 138 | \$38,135,400.00 | 6.05% 0 | \$0.00 | NA 0 |  |
| PULTE MORTGAGE,<br>L.L.C.                                     | 27  | \$6,634,215.00  | 1.05% 0 | \$0.00 | NA 0 |  |
| STATE FARM BANK, FSB  | 12  | \$3,136,370.35  | 0.5% 0  | \$0.00 | NA 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK                               | 1   | \$201,116.22    | 0.03% 0 | \$0.00 | NA 0 |  |
| TRUSTMARK NATIONAL<br>BANK                                    | 57  | \$10,516,405.78 | 1.67% 0 | \$0.00 | NA 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                | 2   | \$452,614.00    | 0.07% 0 | \$0.00 | NA 0 |  |
|   | 6   | \$1,795,757.53  | 0.28% 0 | \$0.00 | NA 0 |  |

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|           | WELLS FARGO BANK,<br>N.A.                                     |       |                  |          |        |    |   |
|-----------|---|-------|------------------|----------|--------|----|---|
|           | Unavailable   | 1,480 | \$421,928,268.46 | 66.91% 0 | \$0.00 | NA | 0 |
| Total     |   | 2,344 | \$630,612,066.04 | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    | _ |
| 31418ABB3 | 1ST SOURCE BANK   | 1     | \$35,500.00      | 0.07% 0  | \$0.00 | NA |   |
|           | BANK OF AMERICA, N.A.   | 4     | \$707,133.18     | 1.35% 0  | \$0.00 | NA | 0 |
|           | EMBRACE HOME LOANS,<br>INC.                                   | 1     | \$160,339.06     | 0.31% 0  | \$0.00 | NA | 0 |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE                         | 2     | \$430,750.00     | 0.82% 0  | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORP.                                     | 8     | \$1,360,800.00   | 2.61% 0  | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                                 | 8     | \$1,331,972.00   | 2.55% 0  | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.  | 4     | \$395,150.00     | 0.76% 0  | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                               | 4     | \$635,800.00     | 1.22% 0  | \$0.00 | NA | 0 |
|           | HOMESTREET BANK   | 15    | \$2,869,700.00   | 5.49% 0  | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK  | 9     | \$989,600.00     | 1.89% 0  | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 1     | \$80,100.00      | 0.15% 0  | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA  | 32    | \$6,529,319.38   | 12.5% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 6     | \$786,986.85     | 1.51% 0  | \$0.00 | NA | 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                   | 7     | \$1,971,841.18   | 3.78% 0  | \$0.00 | NA | 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                                | 1     | \$387,300.00     | 0.74% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8     | \$872,914.99     | 1.67% 0  | \$0.00 | NA | 0 |
|           | PNC BANK, N.A.  | 20    | \$3,659,191.96   | 7.01% 0  | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 5     | \$496,396.00     | 0.95% 0  | \$0.00 | NA |   |
|           | RBC BANK (USA)  | 23    | \$3,160,310.51   | 6.05% 0  | \$0.00 | NA | 0 |
|           | STATE FARM BANK, FSB  | 72    | \$7,069,594.18   | 13.54% 0 | \$0.00 | NA |   |
|           | STONEGATE MORTGAGE<br>CORPORATION                             | 5     | \$556,700.00     | 1.07% 0  | \$0.00 | NA |   |
|           | SWBC MORTGAGE   | 7     | \$696,808.00     | 1.33% 0  | \$0.00 | NA | 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                       | 7     | \$888,040.04     | 1.7% 0   | \$0.00 | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 1     | \$315,000.00     | 0.6% 0   | \$0.00 | NA | 0 |

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|           | TRUSTMARK NATIONAL<br>BANK                                    | 6   | \$712,783.32    | 1.36%  | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|
|           | Unavailable   | 93  | \$15,129,502.65 | 28.97% | 0 | \$0.00 | NA | 0 |
| Total     |   | 350 | \$52,229,533.30 | 100%   | 0 | \$0.00 | (  | 0 |
|           |   |     |                 |        |   |        |    |   |
| 31418ABC1 | 1ST SOURCE BANK   | 44  | \$6,019,013.04  | 2.92%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.   | 7   | \$1,013,733.42  | 0.49%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 9   | \$1,259,100.00  |        |   | \$0.00 | NA |   |
|           | BANKFINANCIAL FSB   | 6   | \$1,051,583.00  | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN BANK   | 5   | \$1,807,000.00  | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORP.                                     | 6   | \$1,159,300.00  |        |   | \$0.00 | NA |   |
|           | GATEWAY MORTGAGE<br>GROUP LLC                                 | 12  | \$1,942,966.78  | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.  | 12  | \$2,828,150.00  | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                               | 11  | \$2,200,600.00  | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK   | 70  | \$13,600,823.85 | 6.6%   | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK  | 27  | \$3,727,140.00  | 1.81%  | 0 | \$0.00 | NA |   |
|           | LAKE MICHIGAN CREDIT<br>UNION                                 | 5   | \$1,005,900.00  | 0.49%  | 0 | \$0.00 | NA |   |
|           | METLIFE BANK, NA  | 180 | \$36,567,991.87 | 17.74% | 0 | \$0.00 | NA | 0 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 3   | \$928,065.96    |        |   | \$0.00 | NA |   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 33  | \$9,000,607.77  | 4.37%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA<br>INC.                                       | 21  | \$2,867,230.00  | 1.39%  | 0 | \$0.00 | NA | 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                   | 23  | \$3,784,084.92  | 1.84%  | 0 | \$0.00 | NA | 0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                      | 1   | \$258,356.88    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                                | 2   | \$430,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8   | \$706,981.99    | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.                         | 5   | \$956,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 9   | \$1,174,054.00  | 0.57%  | 0 | \$0.00 | NA | 0 |

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| STATE FARM BANK, FSB                            | 161   | \$21,721,275.37  | 10.54%  | 0 \$0.00   | NA 0   |
|---|---|--|---|--|--|
| THE HUNTINGTON<br>NATIONAL BANK                 | 2   | \$327,099.74   | 0.16%   | 0 \$0.00   | NA 0   |
| TRUSTMARK NATIONAL<br>BANK                      | 51  | \$7,424,861.81   | 3.6%  | 0 \$0.00   | NA 0   |
| Unavailable                                     | 362   | \$82,321,965.63  | 39.95%  | 0 \$0.00   | NA 0   |
|   | 1,075   | \$206,085,186.03   | 100%  | 0 \$0.00   | 0  |
|   |   |  |   |  |  |
| BANK OF AMERICA, N.A.                           | 3   | \$785,369.70   | 5.95%   | 0 \$0.00   | NA 0   |
| GATEWAY MORTGAGE<br>GROUP LLC                   | 6   | \$413,741.00   | 3.13%   | 0 \$0.00   | NA 0   |
| GUARANTY BANK F.S.B.                            | 1   | \$156,375.00   | 1.18%   | 0 \$0.00   | NA 0   |
| HOMESTREET BANK                                 | 5   | \$502,536.19   | 3.8%  | 0 \$0.00   | NA 0   |
| METLIFE BANK, NA                                | 4   | \$429,918.00   | 3.26%   | 0 \$0.00   | NA 0   |
| NATIONSTAR<br>MORTGAGE, LLC                     | 11  | \$1,913,724.92   | 14.49%  | \$0.00   | NA 0   |
| ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 1   | \$99,314.58  | 0.75%   | 0 \$0.00   | NA 0   |
| PHH MORTGAGE<br>CORPORATION                     | 2   | \$184,500.00   | 1.4%  | 0 \$0.00   | NA 0   |
| PNC BANK, N.A.                                  | 1   | \$187,500.00   | 1.42%   | 0 \$0.00   | NA 0   |
| PROSPECT MORTGAGE,<br>LLC                       | 1   | \$235,568.79   | 1.78%   | 0 \$0.00   | NA 0   |
| RBC BANK (USA)                                  | 3   | \$435,104.25   | 3.29%   | 0 \$0.00   | NA 0   |
| REGIONS BANK                                    | 10  | \$801,102.70   | 6.07%   | 0 \$0.00   | NA 0   |
| STATE FARM BANK, FSB                            | 2   | \$118,850.00   | 0.9%  | 0 \$0.00   | NA 0   |
| STONEGATE MORTGAGE CORPORATION                  | 4   | \$318,050.00   | 2.41%   | 0 \$0.00   | NA 0   |
| THE BRANCH BANKING<br>AND TRUST COMPANY         | 6   | \$554,893.91   | 4.2%  | 0 \$0.00   | NA 0   |
| Unavailable                                     | 54  | \$6,071,037.50   | 45.97%  | 0 \$0.00   | NA 0   |
|   | 114   | \$13,207,586.54  | 100%  | 0 \$0.00   | 0  |
|   |   |  |   |  |  |
| CITIMORTGAGE, INC.                              | 22  | \$5,267,020.36   | 28.74%  | 0 \$0.00   | NA 0   |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 4   | \$741,534.89   | 4.05%   | \$0.00   | NA 0   |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$1,779,932.55   | 9.71%   | 0 \$0.00   | NA 0   |
| NATIONSTAR<br>MORTGAGE, LLC                     | 31  | \$7,167,254.78   | 39.11%  | 0 \$0.00   | NA 0   |
| ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION        | 1   | \$415,872.43   | 2.27%   | \$0.00   | NA 0   |
|   | 4   | \$834,189.00   | 4.55%   | \$0.00   | NA 0   |
|   | THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA, N.A. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL | THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable  362  1,075  BANK OF AMERICA, N.A. 3 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 1 HOMESTREET BANK 5 METLIFE BANK, NA 4 NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A. 1 PROSPECT MORTGAGE, LLC RBC BANK (USA) 3 REGIONS BANK 10 STATE FARM BANK, FSB 2 STONEGATE MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable 54  CITIMORTGAGE, INC. 22 FLAGSTAR CAPITAL MARKETS CORPORATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION  NATIONSTAR MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION  1 1 2 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 | THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable 362 \$82,321,965.63  1,075 \$206,085,186.03  BANK OF AMERICA, N.A. 3 \$785,369.70  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B. 1 \$156,375.00  HOMESTREET BANK 5 \$502,536.19  METLIFE BANK, NA 4 \$429,918.00  NATIONSTAR MORTGAGE, LLC  ONEWEST BANK, NATIONAL 1 \$99,314.58  ASSOCIATION PHORTGAGE, LC  RBC BANK (USA) 3 \$435,104.25  REGIONS BANK 10 \$801,102.70  STATE FARM BANK, FSB 2 \$118,850.00  THE BRANCH BANKING AND TRUST COMPANY  Unavailable 54 \$6,071,037.50  FLAGSTAR CAPITAL MARKETS 4 \$741,534.89  CORPORATION 1 \$1,779,932.55  ASSOCIATION 1 \$7,167,254.78  MATIONAL 4 \$7,167,254.78  MATIONAL 5 \$1,779,932.55  ASSOCIATION 1 \$7,167,254.78  MORTGAGE, LLC 5 \$1,779,932.55  ASSOCIATION 1 \$7,167,254.78  MORTGAGE, LLC 31 \$7,167,254.78 | THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  Unavailable 362 \$82,321,965,63 39.95%  1,075 \$206,085,186.03 100%  BANK OF AMERICA, N.A. 3 \$785,369.70 5.95%  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B. 1 \$156,375.00 1.18%  HOMESTREET BANK 5 \$502,536.19 3.8%  METLIFE BANK, NA 4 \$429,918.00 3.26%  NATIONSTAR MORTGAGE, LLC  ONEWEST BANK, NATIONAL 1 \$99,314.58 0.75%  ASSOCIATION PHH MORTGAGE CORPORATION 2 \$184,500.00 1.42%  PROSPECT MORTGAGE, LLC  REGIONS BANK 10 \$801,102.70 6.07%  STATE FARM BANK, FSB 2 \$118,850.00 0.9%  STONEGATE MORTGAGE CORPORATION 4 \$318,050.00 2.41%  CORPORATION 54.97%  THE BRANCH BANKING AND TRUST COMPANY 6 \$554,893.91 4.2%  Unavailable 54 \$6,071,037.50 45.97%  Unavailable 54 \$6,071,037.50 45.97%  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74%  FLAGSTAR CAPITAL MARKETS 4 \$741,534.89 4.05%  CORPORATION IPMORGAN CASSOCIATION IPMORGAN CHASE BANK, NATIONAL 1 \$12,779,932.55 9.71%  ASSOCIATION IPMORGAGE, LLC S1,779,932.55 9.71%  ASSOCIATION IPMORGAN CHASE BANK, NATIONAL 1 \$1,779,932.55 9.71%  ASSOCIATION IPMORGAGE, LLC ONEWEST BANK, NATIONAL 1 \$1,779,932.55 9.71%  ASSOCIATION IPMORGAGE, LLC ONEWEST BANK, NATIONAL 1 \$415,872.43 2.27%  ASSOCIATION I \$415,872.43 2.27% | THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL 51 \$7,424,861.81 3.6% 0 \$0.00  I,075 \$206,085,186.03 100% 0 \$0.00  BANK OF AMERICA, N.A. 3 \$785,369.70 5.95% 0 \$0.00  GATEWAY MORTGAGE GROUP LLC GUARNITY BANK F.S.B. 1 \$156,375.00 1.18% 0 \$0.00  METLIFE BANK, NA 4 \$429,918.00 3.26% 0 \$0.00  NATIONSTAR MORTGAGE GOORDHANK, NATIONAL ASSOCIATION  PNC BANK, N.A. 1 \$187,500.00 1.4% 0 \$0.00  PROSPECT MORTGAGE, LLC 1 \$235,568.79 1.78% 0 \$0.00  REGIONS BANK 10 \$801,102.70 6.07% 0 \$0.00  STATE FARM BANK, FSB 2 \$118,850.00 0.9% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPORATION 1 \$187,000.00 2.41% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPORATION 1 \$132,000 0.9% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPORATION 1 \$138,000 0.9% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPORATION 1 \$8554,893.91 4.2% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  PIND GRANCH BANKING AND TRUST COMPORATION 1 \$114,534.89 4.05% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  PIND GRANCH BANKING AND TRUST COMPANY 1 \$114,534.89 4.05% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  PIND GRANCH BANKING AND TRUST COMPANY 1 \$114,534.89 4.05% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  PIND GRANCH BANKING AND TRUST COMPANY 1 \$114,534.89 4.05% 0 \$0.00  CITIMORTGAGE, INC. 22 \$5,267,020.36 28.74% 0 \$0.00  NATIONAL ASSOCIATION 1 \$114,534.89 4.05% 0 \$0.00  CONEWEST BANK, NATIONAL 1 \$115,779,932.55 9.71% 0 \$0.00  NATIONAL 1 \$115,779,932.55 9.71% 0 \$0.00  NATIONAL 1 \$115,779,932.55 9.71% 0 \$0.00  NATIONAL 1 \$115,779,932.55 9.71% 0 \$0.00 |

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|           | PHH MORTGAGE<br>CORPORATION   |          |                                  |                    |                  |              |
|-----------|---|----------|----------------------------------|--------------------|------------------|--------------|
|           | PNC BANK, N.A.  | 3        | \$448,830.50                     | 2.45% 0            | \$0.00           | NA 0         |
|           | RBS CITIZENS, NA  | 5        | \$1,030,411.01                   | 5.62% 0            | \$0.00           | NA 0         |
| _         | THE BRANCH BANKING<br>AND TRUST COMPANY                               | 3        | \$640,268.43                     | 3.5% 0             | \$0.00           | NA 0         |
| Total     |   | 85       | \$18,325,313.95                  | 100% 0             | \$0.00           | 0            |
|           | EIDCT EEDED AL  |          |                                  |                    |                  |              |
| 31418ABF4 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1        | \$145,000.00                     | 1.65% 0            | \$0.00           | NA 0         |
|           | GATEWAY MORTGAGE<br>GROUP LLC   | 5        | \$751,212.00                     | 8.57% 0            | \$0.00           | NA 0         |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 5        | \$408,467.11                     | 4.66% 0            | \$0.00           | NA 0         |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 3        | \$696,100.00                     | 7.94% 0            | \$0.00           | NA 0         |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 3        | \$691,728.73                     | 7.89% 0            | \$0.00           | NA 0         |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                              | 1        | \$268,930.30                     | 3.07% 0            | \$0.00           | NA 0         |
|           | PNC BANK, N.A.  | 1        | \$153,435.79                     | 1.75% 0            | \$0.00           | NA 0         |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 3        | \$381,598.00                     | 4.35% 0            | \$0.00           | NA 0         |
|           | STATE FARM BANK, FSB  | 1        | \$176,102.86                     | 2.01% 0            | \$0.00           | NA 0         |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 2        | \$234,380.67                     | 2.67% 0            | \$0.00           | NA 0         |
|           | WELLS FARGO BANK,<br>N.A.   | 5        | \$754,147.18                     | 8.61% 0            | \$0.00           | NA 0         |
|           | Unavailable   | 29       | \$4,102,070.44                   | 46.83% 0           | \$0.00           | NA 0         |
| Total     |   | 59       | \$8,763,173.08                   | 100% 0             | \$0.00           | 0            |
| 21410ADC2 | DANIZ OF AMERICA NA   | 20       | ¢5 067 562 17                    | 4 2007 0           | \$0.00           | NIA O        |
| 31418ABG2 | BANK OF AMERICA, N.A. CITIMORTGAGE, INC.                              | 28<br>15 | \$5,067,563.17<br>\$1,877,468.69 | 4.39% 0<br>1.62% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
|           | COMPASS BANK  | 9        | \$960,472.74                     | 0.83% 0            | \$0.00           | NA 0         |
|           | FLAGSTAR CAPITAL MARKETS CORPORATION                                  | 2        | \$433,715.00                     | 0.38% 0            | \$0.00           | NA 0         |
|           | GMAC MORTGAGE, LLC  | 60       | \$7,022,631.48                   | 6.08% 0            | \$0.00           | NA 0         |
|           | HOMESTREET BANK   | 4        | \$450,100.00                     | 0.39% 0            | \$0.00           | NA 0         |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 718      | \$60,800,101.76                  | 52.62% 0           | \$0.00           | NA 0         |

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|  | METLIFE BANK, NA                               | 6     | \$404,165.72                  | 0.35%   | 0 \$0.00                                | NA 0             |
|--|--|-------|-------------------------------|---------|---|------------------|
|  | MORGAN STANLEY                                 |       |                               | İ       |   |                  |
|  | PRIVATE BANK,                                  | 7     | ¢006.007.00                   | 0.700   | φο οο                                   | NA               |
|  | NATIONAL                                       | 7     | \$906,097.00                  | 0.78%   | \$0.00                                  | NA 0             |
|  | ASSOCIATION                                    |       |                               |         |   |                  |
|  | NATIONSTAR                                     | 5     | \$530,363.32                  | 0.46%   | \$0.00                                  | NA 0             |
|  | MORTGAGE, LLC NATIONWIDE ADVANTAGE             | 3     | \$330,303.32                  | 0.40%   | \$0.00                                  | NAU              |
|  |  |       |                               |         |   |                  |
|  |  | 3     | \$278,000.00                  | 0.24%   | \$0.00                                  | NA 0             |
|  | MORTGAGE COMPANY                               |       |                               |         |   |                  |
|  | PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK | 35    | \$4,570,938.53                | 3.96%   | 1                                       | NA 0             |
|  |  | 36    | \$5,677,246.57                | 4.91%   |   |                  |
|  |  | 29    | \$2,510,410.01                | 2.17%   | \$0.00                                  | NA 0             |
|  | SALEM FIVE MORTGAGE                            | 1     | \$500,000.00                  | 0.43%   | \$0.00                                  | NA 0             |
|  | COMPANY, LLC                                   | 1     | Ψ500,000.00                   |         | ·                                       | IVA              |
|  | STATE FARM BANK, FSB                           | 5     | \$611,375.24                  | 0.53%   | \$0.00                                  | NA 0             |
|  | SUNTRUST MORTGAGE                              | 14    | \$1,586,514.32                | 1.37%   | \$0.00                                  | NA 0             |
|  | INC.   | 17    | Ψ1,300,314.32                 | 1.57 %  | φ0.00                                   | 11710            |
|  | THE HUNTINGTON                                 | 19    | \$2,203,553.19                | 1.91% ( | \$0.00                                  | NA 0             |
|  | NATIONAL BANK                                  |       | . , ,                         |         |   |                  |
|  | Unavailable                                    | 148   | \$19,151,623.89               | 16.58%  |   |                  |
| Total  |  | 1,144 | \$115,542,340.63              | 100%    | \$0.00                                  | 0                |
|  |  |       |                               |         |   |                  |
| 31418ABH0  | CITIMORTGAGE, INC.                             | 22    | \$4,329,759.84                | 6.34%   | \$0.00                                  | NA 0             |
|  | FLAGSTAR CAPITAL                               |       |                               |         |   |                  |
|  | MARKETS  | 10    | \$1,928,327.82                | 2.82%   | \$0.00                                  | NA 0             |
|  | CORPORATION                                    |       |                               |         |   |                  |
|  | FRANKLIN AMERICAN                              | 2     | \$340,447.66                  | 0.5%    | \$0.00                                  | NA 0             |
|  | MORTGAGE COMPANY                               |       | 70.00,                        |         | + |                  |
|  | FREEDOM MORTGAGE                               | 2     | \$184,147.47                  | 0.27%   | \$0.00                                  | NA 0             |
|  | CORP.  | 2.4   | ·                             |         |   |                  |
|  | GMAC MORTGAGE, LLC                             | 24    | \$4,171,119.14                | 6.1%    | 0 \$0.00                                | NA 0             |
|  | JPMORGAN CHASE                                 | 2.15  | Ф20 0 <b>21</b> 000 <b>27</b> | 45.0467 | φο οο                                   | N. A. O.         |
|  | BANK, NATIONAL                                 | 245   | \$30,921,009.27               | 45.24%  | \$0.00                                  | NA 0             |
|  | ASSOCIATION METHER DANK NA                     | 2     | \$200 025 00                  | 0.42%   | 2 \$0.00                                | NIA O            |
|  | METLIFE BANK, NA                               | 2     | \$288,935.00                  | 0.42%   | \$0.00                                  | NA 0             |
|  | NATIONSTAR<br>MORTGAGE, LLC                    | 5     | \$718,232.31                  | 1.05%   | \$0.00                                  | NA 0             |
|  | PENNYMAC LOAN                                  |       |                               |         |   |                  |
|  | SERVICES, LLC                                  | 1     | \$172,000.00                  | 0.25%   | \$0.00                                  | NA 0             |
|  | PNC BANK, N.A.                                 | 26    | \$4,643,593.79                | 6.79% ( | \$0.00                                  | NA 0             |
|  | PROSPECT MORTGAGE,                             | 20    | Ψ4,043,393.19                 | 0.1970  | <i>y</i> 0.00                           | IVA              |
|  | LLC  | 1     | \$63,000.00                   | 0.09%   | \$0.00                                  | NA 0             |
| <del>                                     </del> | RBS CITIZENS, NA                               | 7     | \$800,189.31                  | 1.17% ( | \$0.00                                  | NA 0             |
| <del> </del>                                     | REGIONS BANK                                   | 7     | \$791,170.17                  | 1.17%   |   |                  |
| <del>                                     </del> | STATE FARM BANK, FSB                           | 5     | \$663,404.23                  | 0.97%   |   |                  |
| <del> </del>                                     | DIAIL PARM DAIR, FSD                           | 18    | \$2,521,482.22                | 3.69%   |   |                  |
|  |  | 18    | φ2,321,482.22                 | 3.09%   | y \$0.00                                | INA <sub>U</sub> |
| 1  | ı  |       | l                             | 1       | 1                                       |                  |

|           | SUNTRUST MORTGAGE<br>INC.               |     |                 |           |        |    |   |
|-----------|---|-----|-----------------|-----------|--------|----|---|
|           | THE HUNTINGTON<br>NATIONAL BANK         | 11  | \$980,858.70    | 1.44% 0   | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.               | 9   | \$2,743,573.03  | 4.01% 0   | \$0.00 | NA | 0 |
|           | Unavailable                             | 81  | \$12,082,058.89 | 17.69% 0  | \$0.00 | NA | 0 |
| Total     |   | 478 | \$68,343,308.85 | 100% 0    | \$0.00 |    | 0 |
| 31418ABJ6 | BANK OF AMERICA, N.A.                   | 29  | \$15,312,829.58 | 35.42% 0  | \$0.00 | NA | 0 |
|           | PNC BANK, N.A.                          | 3   | \$2,003,183.20  | 4.63% 0   | \$0.00 | NA | 0 |
|           | QUICKEN LOANS INC.                      | 18  | \$9,608,750.00  | 22.23% 0  | \$0.00 | NA | 0 |
|           | Unavailable                             | 29  | \$16,308,161.27 | 37.72% 0  | \$0.00 | NA | 0 |
| Total     |   | 79  | \$43,232,924.05 | 100% 0    | \$0.00 |    | 0 |
| 31418ABK3 | QUICKEN LOANS INC.                      | 2   | \$1,069,000.00  | 100% 0    | \$0.00 | NA | 0 |
| Total     |   | 2   | \$1,069,000.00  | 100% 0    | \$0.00 |    | 0 |
| 31418ABL1 | JPMORGAN CHASE<br>BANK, NATIONAL        | 8   | \$4,157,274.74  | 26.51% 0  | \$0.00 | NA | 0 |
| 51410ABL1 | ASSOCIATION ASSOCIATION                 | 0   | 94,137,274.74   | 20.31 % 0 | \$0.00 | NA | U |
|           | PHH MORTGAGE<br>CORPORATION             | 5   | \$2,854,046.00  | 18.2% 0   | \$0.00 | NA | 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY | 5   | \$3,326,098.18  | 21.21% 0  | \$0.00 | NA | 0 |
|           | Unavailable                             | 9   | \$5,345,096.79  | 34.08% 0  | \$0.00 | NA | 0 |
| Total     |   | 27  | \$15,682,515.71 | 100% 0    | \$0.00 |    | 0 |
| 31418ABM9 | BANK OF AMERICA, N.A.                   | 4   | \$880,933.28    | 6.26% 0   | \$0.00 | NA | 0 |
|           | PROSPECT MORTGAGE,<br>LLC               | 6   | \$1,429,250.00  | 10.15% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.               | 28  | \$8,996,958.00  | 63.9% 0   | \$0.00 | NA | 0 |
|           | Unavailable                             | 9   | \$2,773,110.56  | 19.69% 0  | \$0.00 | NA | 0 |
| Total     |   | 47  | \$14,080,251.84 | 100% 0    | \$0.00 |    | 0 |
| 31418ABN7 | Unavailable                             | 11  | \$1,680,442.08  | 100% 0    | \$0.00 | NA | 0 |
| Total     |   | 11  | \$1,680,442.08  | 100% 0    | \$0.00 |    | 0 |
| 31418ABP2 | EMBRACE HOME LOANS,<br>INC.             | 6   | \$1,747,993.20  | 9.16% 0   | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK                        | 87  | \$13,579,946.39 | 71.15% 0  | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA                        | 1   | \$246,667.92    | 1.29% 0   | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.               | 2   | \$513,037.00    | 2.69% 0   | \$0.00 | NA |   |
|           | Unavailable                             | 12  | \$2,997,950.00  | 15.71% 0  | \$0.00 | NA | 0 |
| Total     |   | 108 | \$19,085,594.51 | 100% 0    | \$0.00 |    | 0 |

| 31418ABQ0 | BANK OF AMERICA, N.A.                           | 4   | \$778,860.00    |          |        |      | _ |   |
|-----------|---|-----|-----------------|----------|--------|------|---|---|
|           | CITIMORTGAGE, INC.                              | 18  | \$4,289,248.58  | 24.72% ( | 1      |      |   | _ |
|           | FIFTH THIRD BANK                                | 22  | \$3,179,115.70  |          | 1      |      | _ | _ |
|           | GUARANTY BANK F.S.B.                            | 7   | \$1,211,114.00  | 6.98% (  |        |      | _ | _ |
|           | HOMESTREET BANK                                 | 2   | \$381,000.00    |          |        |      |   | _ |
|           | QUICKEN LOANS INC.                              | 12  | \$2,629,825.00  |          | 1      |      | _ | _ |
| <u> </u>  | Unavailable                                     | 23  | \$4,880,172.48  | 28.13% ( | 1      | 1    | ) | _ |
| Total     |   | 88  | \$17,349,335.76 | 100% (   | \$0.00 |      | ) | _ |
| 31418ABR8 | NATIONSTAR<br>MORTGAGE, LLC                     | 3   | \$182,868.51    | 7.64% (  | \$0.00 | NA   | ) |   |
|           | SUNTRUST MORTGAGE<br>INC.                       | 2   | \$182,400.00    |          |        |      |   |   |
|           | Unavailable                                     | 16  | \$2,028,323.61  | 84.74% ( | \$0.00 | NA ( | ) |   |
| Total     |   | 21  | \$2,393,592.12  | 100%     | \$0.00 |      | ) |   |
| 31418ABS6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1   | \$301,521.57    | 8.82% (  | \$0.00 | NA   | ) |   |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$1,254,955.93  | 36.72%   | \$0.00 | NA   | ) |   |
|           | PNC BANK, N.A.                                  | 6   | \$775,464.81    | 22.69% ( | \$0.00 | NA   | ) |   |
|           | SUNTRUST MORTGAGE<br>INC.                       | 6   | \$755,755.46    | 22.12%   | \$0.00 | NA   | ) |   |
|           | Unavailable                                     | 3   | \$329,630.09    | 9.65% (  | \$0.00 | NA   | ) |   |
| Total     |   | 29  | \$3,417,327.86  | 100%     | \$0.00 |      | ) |   |
| 31418ABU1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$336,568.00    |          |        |      |   |   |
|           | QUICKEN LOANS INC.                              | 3   | \$639,350.00    | 26.68%   | 1      | 1    | _ |   |
|           | Unavailable                                     | 5   | \$1,420,531.40  | 59.28% ( | · ·    |      | ) |   |
| Total     |   | 9   | \$2,396,449.40  | 100%     | \$0.00 |      | ) |   |
| 31418ABV9 | PNC BANK, N.A.                                  | 4   | \$714,977.73    | 34.57% ( | \$0.00 | NA ( | ) | _ |
|           | SUNTRUST MORTGAGE<br>INC.                       | 4   | \$378,700.00    | 18.31%   | \$0.00 | NA   | ) |   |
|           | Unavailable                                     | 5   | \$974,790.18    | 47.12% ( | 1      | NA   | ) |   |
| Total     |   | 13  | \$2,068,467.91  | 100%     | \$0.00 |      | ) |   |
| 31418PDP7 | SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 136 | \$34,003,459.49 | 100% (   | \$0.00 | NA   | ) |   |
| Total     |   | 136 | \$34,003,459.49 | 100%     | \$0.00 | (    | ) |   |
| 31418PDQ5 |   | 59  | \$13,997,408.27 | 100% (   | \$0.00 | NA ( | ) |   |

|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC |    |                 |          |        |    |   |
|-----------|-------------------------------------|----|-----------------|----------|--------|----|---|
| Total     |                                     | 59 | \$13,997,408.27 | 100% 0   | \$0.00 |    | 0 |
| 31419BM51 | POPULAR MORTGAGE,<br>INC.           | 28 | \$3,335,755.55  | 93.4% 0  | \$0.00 | NA | 0 |
|           | Unavailable                         | 2  | \$235,694.30    | 6.6% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 30 | \$3,571,449.85  | 100% 0   | \$0.00 |    | 0 |
| 31419BM69 | POPULAR MORTGAGE,<br>INC.           | 9  | \$1,072,500.00  | 84.7% 0  | \$0.00 | NA | 0 |
|           | Unavailable                         | 1  | \$193,800.00    | 15.3% 0  | \$0.00 | NA | 0 |
| Total     |                                     | 10 | \$1,266,300.00  | 100% 0   | \$0.00 |    | 0 |
| 31419BM77 | POPULAR MORTGAGE,<br>INC.           | 23 | \$3,820,487.00  | 88.91% 0 | \$0.00 | NA | 0 |
|           | Unavailable                         | 3  | \$476,714.24    | 11.09% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 26 | \$4,297,201.24  | 100% 0   | \$0.00 |    | 0 |
| 31419BM85 | POPULAR MORTGAGE,<br>INC.           | 23 | \$2,888,219.19  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 23 | \$2,888,219.19  | 100% 0   | \$0.00 |    | 0 |
| 31419BM93 | POPULAR MORTGAGE,<br>INC.           | 10 | \$1,173,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 10 | \$1,173,000.00  | 100% 0   | \$0.00 |    | 0 |
| 31419BMU6 | POPULAR MORTGAGE,<br>INC.           | 13 | \$1,551,516.33  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 13 | \$1,551,516.33  | 100% 0   | \$0.00 |    | 0 |
| 31419N2A6 | WASHINGTON MUTUAL<br>BANK           | 1  | \$1,399,774.06  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 1  | \$1,399,774.06  | 100% 0   | \$0.00 |    | 0 |
| 31419N2B4 | WASHINGTON MUTUAL<br>BANK           | 1  | \$747,270.02    | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 1  | \$747,270.02    | 100% 0   | \$0.00 |    | 0 |
| 31419N2C2 | WASHINGTON MUTUAL<br>BANK           | 1  | \$2,219,058.81  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 1  | \$2,219,058.81  | 100% 0   | \$0.00 |    | 0 |
| 31419N2D0 | WASHINGTON MUTUAL<br>BANK           | 1  | \$1,197,643.62  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                     | 1  | \$1,197,643.62  | 100% 0   | \$0.00 |    | 0 |
|           |                                     |    |                 |          |        |    |   |

| Total                     | Britis                    | 1 | \$990,000.00                 | 100% 0           | \$0.00                  |    | 0 |
|---------------------------|---------------------------|---|------------------------------|------------------|-------------------------|----|---|
| 31419N2P3                 | WASHINGTON MUTUAL<br>BANK | 1 | \$990,000.00                 | 100% 0           | \$0.00                  | NA | 0 |
| Total                     | BANK                      | 1 | \$718,749.06                 | 100% 0           | \$0.00                  |    | 0 |
| 31419N2N8                 | WASHINGTON MUTUAL         | 1 | \$718,749.06                 | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$1,960,534.16               | 100% 0           | \$0.00                  |    | 0 |
| 31419N2M0                 | WASHINGTON MUTUAL<br>BANK | 1 | \$1,960,534.16               | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$775,914.81                 | 100% 0           | \$0.00                  |    | 0 |
| 31419N2L2                 | WASHINGTON MUTUAL<br>BANK | 1 | \$775,914.81                 | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$1,777,535.72               | 100% 0           | \$0.00                  |    | 0 |
| 31419N2K4                 | WASHINGTON MUTUAL<br>BANK | 1 | \$1,777,535.72               | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$1,433,871.68               | 100% 0           | \$0.00                  |    | 0 |
| 31419N2J7                 | WASHINGTON MUTUAL<br>BANK | 1 | \$1,433,871.68               | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$3,420,506.96               | 100% 0           | \$0.00                  |    | 0 |
| 31419N2H1                 | WASHINGTON MUTUAL<br>BANK | 1 | \$3,420,506.96               | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$730,780.02                 | 100% 0           | \$0.00                  |    | 0 |
| 31419N2G3                 | WASHINGTON MUTUAL<br>BANK | 1 | \$730,780.02                 | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |                           | 1 | \$977,210.61                 | 100% 0           | \$0.00                  |    | 0 |
| 31419N2F5                 | BANK                      | 1 | \$977,210.61                 | 100% 0           | \$0.00                  | NA | 0 |
|                           | WASHINGTON MUTUAL         |   | ,,                           |                  | 7 - 2 - 0               |    | Ħ |
| 31419N2E8<br><b>Total</b> | BANK                      | 1 | \$841,280.44<br>\$841,280.44 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |

|           | MMA MORTGAGE                           |   |                 |        |        |     | H |  |
|-----------|--|---|-----------------|--------|--------|-----|---|--|
| 31419N2S7 | INVESTMENT<br>CORPORATION              | 1 | \$2,054,500.40  | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$2,054,500.40  | 100% 0 | \$0.00 |     | 0 |  |
| 31419N2U2 | CWCAPITAL                              | 1 | \$8,525,011.12  | 100% 0 | \$0.00 | NA  | Λ |  |
| Total     | CWCAITTAL                              | 1 | \$8,525,011.12  | 100% 0 | \$0.00 | IVA | 0 |  |
|           |  |   |                 |        |        |     |   |  |
| 31419N2W8 | COLUMN GUARANTEED<br>LLC               | 1 | \$3,393,268.31  | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$3,393,268.31  | 100% 0 | \$0.00 |     | 0 |  |
|           |  |   |                 |        |        |     | H |  |
| 31419N2X6 | COLUMN GUARANTEED<br>LLC               | 1 | \$21,726,709.33 | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$21,726,709.33 | 100% 0 | \$0.00 |     | 0 |  |
|           | ARCS COMMERCIAL                        |   |                 |        |        |     | H |  |
| 31419N2Y4 | MORTGAGE COMPANY,<br>L.P.              | 1 | \$606,166.96    | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$606,166.96    | 100% 0 | \$0.00 |     | 0 |  |
|           |  |   |                 |        |        |     |   |  |
| 31419N2Z1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$467,573.03    | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$467,573.03    | 100% 0 | \$0.00 |     | 0 |  |
|           |  |   |                 |        |        |     | Ц |  |
| 31419N3A5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,480,439.51  | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$3,480,439.51  | 100% 0 | \$0.00 |     | 0 |  |
|           |  |   |                 |        |        |     | H |  |
| 31419N3B3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$712,293.39    | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$712,293.39    | 100% 0 | \$0.00 |     | 0 |  |
|           |  |   |                 |        |        |     | Ш |  |
| 31419N3C1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$926,307.59    | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$926,307.59    | 100% 0 | \$0.00 |     | 0 |  |
| 31419N3D9 | PNC ARCS LLC                           | 1 | \$979,084.32    | 100% 0 | \$0.00 | NA  | 0 |  |
| Total     |  | 1 | \$979,084.32    | 100% 0 | \$0.00 |     | 0 |  |
|           |  |   |                 |        |        |     | Ц |  |
| 31419N3E7 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,   | 1 | \$875,869.83    | 100% 0 | \$0.00 | NA  | 0 |  |

|           | L.P.   |   |                |        |        |     | 1  |   |
|-----------|--|---|----------------|--------|--------|-----|----|---|
| Total     |  | 1 | \$875,869.83   | 100% 0 | \$0.00 |     | 0  |   |
|           |  |   |                |        |        |     | Щ  |   |
| 31419N3F4 | PNC ARCS LLC                                 | 1 | \$2,564,704.27 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$2,564,704.27 | 100% 0 | \$0.00 |     | 0  | — |
|           | ARCS COMMERCIAL                              |   |                |        |        |     | Ħ  |   |
| 31419N3G2 | MORTGAGE COMPANY,<br>L.P.                    | 1 | \$2,170,502.82 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$2,170,502.82 | 100% 0 | \$0.00 |     | 0  |   |
| 31419N3H0 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$500,000.00   | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$500,000.00   | 100% 0 | \$0.00 |     | 0  |   |
| 31419N3J6 | PNC ARCS LLC                                 | 1 | \$7,437,292.89 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$7,437,292.89 | 100% 0 | \$0.00 |     | 0  |   |
|           |  |   |                |        |        |     | Ц  |   |
| 31419N3L1 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$6,480,319.30 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$6,480,319.30 | 100% 0 | \$0.00 |     | 0  | _ |
| 31419N3P2 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$5,151,354.23 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$5,151,354.23 | 100% 0 | \$0.00 |     | 0_ |   |
| 31419N3Q0 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$7,052,253.98 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$7,052,253.98 | 100% 0 | \$0.00 |     | 0  |   |
| 31419N3R8 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$8,908,020.79 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$8,908,020.79 | 100% 0 | \$0.00 |     | 0  |   |
| 31419N3S6 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$6,875,000.00 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     |  | 1 | \$6,875,000.00 | 100% 0 | \$0.00 |     | 0  |   |
| 31419N3T4 | HSBC BANK USA, NA                            | 1 | \$4,410,475.46 | 100% 0 | \$0.00 | NA  | 0  |   |
| Total     | ,  | 1 | \$4,410,475.46 | 100% 0 | \$0.00 | · - | 0  | _ |
| 31419N3U1 | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.     | 1 | \$4,985,341.44 | 100% 0 | \$0.00 | NA  | 0  |   |

| Total      |   | 1 | \$4,985,341.44 | 100% 0  | \$0.00 |      | 0 |
|------------|---|---|----------------|---------|--------|------|---|
|            | WAY GIVOYIA                                 |   |                |         |        |      |   |
| 31419N3V9  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.    | 1 | \$4,617,765.57 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$4,617,765.57 | 100% 0  | \$0.00 |      | 0 |
|            |   |   | . , ,          |         |        |      |   |
| 31419N3W7  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.    | 1 | \$1,347,503.03 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$1,347,503.03 | 100% 0  | \$0.00 |      | 0 |
| 31419N3Y3  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.    | 1 | \$1,738,686.93 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$1,738,686.93 | 100% 0  | \$0.00 |      | 0 |
|            |   |   |                |         |        |      |   |
| 31419N3Z0  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.    | 1 | \$939,090.12   | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$939,090.12   | 100% 0  | \$0.00 |      | 0 |
|            |   |   |                |         |        |      |   |
| 31419N4A4  | M & T REALTY CAPITAL CORPORATION            | 1 | \$2,995,079.01 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$2,995,079.01 | 100% 0  | \$0.00 |      | 0 |
| 31419N4B2  | M & T REALTY CAPITAL<br>CORPORATION         | 1 | \$2,377,202.48 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$2,377,202.48 | 100% 0  | \$0.00 |      | 0 |
| 31419N4C0  | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP | 1 | \$2,546,695.06 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$2,546,695.06 | 100% 0  | \$0.00 |      | 0 |
|            |   |   |                |         |        |      |   |
| 31419N4D8  | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP | 1 | \$2,249,212.91 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$2,249,212.91 | 100% 0  | \$0.00 |      | 0 |
|            | CDEVICEOUS CEDIVICING                       |   |                |         |        |      |   |
| 31419N4H9  | GREYSTONE SERVICING CORPORATION INC.        | 1 | \$1,399,786.07 | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$1,399,786.07 | 100% 0  | \$0.00 |      | 0 |
| 31419N4J5  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1 | \$813,441.54   | 100% 0  | \$0.00 | NA   | 0 |
| Total      |   | 1 | \$813,441.54   | 100% 0  | \$0.00 |      | 0 |
| 21410NI4K2 |   | 1 | \$2,654,562,60 | 1000/ 0 | \$0.00 | NT A | 0 |
| 31419N4K2  |   | 1 | \$2,654,562.69 | 100% 0  | \$0.00 | NA   | U |

|           | GREYSTONE SERVICING CORPORATION INC.    |   |                |        |        |    |   |  |
|-----------|---|---|----------------|--------|--------|----|---|--|
| Total     |   | 1 | \$2,654,562.69 | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4L0 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$841,532.94   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$841,532.94   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4M8 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$846,355.53   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$846,355.53   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4N6 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$846,355.53   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$846,355.53   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4P1 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$968,210.85   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$968,210.85   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4Q9 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$718,557.05   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$718,557.05   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4R7 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$653,645.37   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$653,645.37   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4S5 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$747,613.58   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$747,613.58   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4T3 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$934,090.24   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$934,090.24   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4U0 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$880,749.12   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$880,749.12   | 100% 0 | \$0.00 |    | 0 |  |
| 31419N4V8 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,434,926.88 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,434,926.88 | 100% 0 | \$0.00 |    | 0 |  |
| 31419NV63 | M & T REALTY CAPITAL<br>CORPORATION     | 1 | \$791,151.48   | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$791,151.48   | 100% 0 | \$0.00 |    | 0 |  |

| 1         | Т                                   |   |                | F-1    |        |    | 1 |
|-----------|-------------------------------------|---|----------------|--------|--------|----|---|
| 31419NV97 | WASHINGTON MUTUAL<br>BANK           | 1 | \$918,431.81   | 100% 0 | \$0.00 | NA | 0 |
| Total     | DAINK                               | 1 | \$918,431.81   | 100% 0 | \$0.00 |    | 0 |
| 31419NW21 | WASHINGTON MUTUAL<br>BANK           | 1 | \$5,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$5,000,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419NW39 | WASHINGTON MUTUAL<br>BANK           | 1 | \$912,454.72   | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$912,454.72   | 100% 0 | \$0.00 |    | 0 |
| 31419NW47 | WASHINGTON MUTUAL<br>BANK           | 1 | \$1,548,562.67 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$1,548,562.67 | 100% 0 | \$0.00 |    | 0 |
| 31419NW54 | WASHINGTON MUTUAL<br>BANK           | 1 | \$720,528.12   | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$720,528.12   | 100% 0 | \$0.00 |    | 0 |
| 31419NW62 | WASHINGTON MUTUAL<br>BANK           | 1 | \$989,429.97   | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$989,429.97   | 100% 0 | \$0.00 |    | 0 |
| 31419NW70 | WASHINGTON MUTUAL<br>BANK           | 1 | \$873,239.54   | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$873,239.54   | 100% 0 | \$0.00 |    | 0 |
| 31419NW88 | WASHINGTON MUTUAL<br>BANK           | 1 | \$2,551,226.92 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$2,551,226.92 | 100% 0 | \$0.00 |    | 0 |
| 31419NW96 | WASHINGTON MUTUAL<br>BANK           | 1 | \$808,234.61   | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$808,234.61   | 100% 0 | \$0.00 |    | 0 |
| 31419NWA3 | M & T REALTY CAPITAL<br>CORPORATION | 1 | \$695,185.43   | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$695,185.43   | 100% 0 | \$0.00 |    | 0 |
| 31419NWB1 | M & T REALTY CAPITAL<br>CORPORATION | 1 | \$8,808,214.93 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$8,808,214.93 | 100% 0 | \$0.00 |    | 0 |
| 31419NWC9 | M & T REALTY CAPITAL<br>CORPORATION | 1 | \$3,518,604.14 | 100% 0 | \$0.00 | NA | 0 |

| Total     |  | 1 | \$3,518,604.14  | 100% 0 | \$0.00 |    | 0 |
|-----------|--|---|-----------------|--------|--------|----|---|
|           |  |   |                 |        |        |    |   |
| 31419NWE5 | M & T REALTY CAPITAL CORPORATION           | 1 | \$1,627,276.30  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,627,276.30  | 100% 0 | \$0.00 |    | 0 |
| 31419NWF2 | M & T REALTY CAPITAL CORPORATION           | 1 | \$11,185,383.77 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$11,185,383.77 | 100% 0 | \$0.00 |    | 0 |
| 31419NWG0 | M & T REALTY CAPITAL<br>CORPORATION        | 1 | \$13,536,704.82 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$13,536,704.82 | 100% 0 | \$0.00 |    | 0 |
| 31419NWH8 | WASHINGTON MUTUAL<br>BANK                  | 1 | \$923,141.55    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$923,141.55    | 100% 0 | \$0.00 |    | 0 |
| 31419NWJ4 | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1 | \$6,363,919.86  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$6,363,919.86  | 100% 0 | \$0.00 |    | 0 |
| 31419NWK1 | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1 | \$3,750,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,750,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419NWL9 | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1 | \$1,447,127.82  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,447,127.82  | 100% 0 | \$0.00 |    | 0 |
| 31419NWM7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$16,319,380.26 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$16,319,380.26 | 100% 0 | \$0.00 |    | 0 |
| 31419NWN5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$6,192,882.85  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$6,192,882.85  | 100% 0 | \$0.00 |    | 0 |
| 31419NWP0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$4,980,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,980,000.00  | 100% 0 | \$0.00 |    | 0 |

| MULTIFAMILY                            | 1   | \$2,904,000.00   | 100% 0   | \$0.00   | NA          | 0   |
|--|---|--|--|--|-------------|---|
| WORTG/IGE IIVC.                        | 1   | \$2,904,000.00   | 100% 0   | \$0.00   |             | 0   |
|  |   |  |  |  |             |   |
| CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1   | \$1,556,665.24   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$1,556,665.24   | 100% 0   | \$0.00   |             | 0   |
| CENTEEDY DVE                           |   |  |  |  |             |   |
| MORTGAGE CAPITAL INC.                  | 1   | \$1,584,081.65   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$1,584,081.65   | 100% 0   | \$0.00   |             | 0   |
| CENTREDA DAS                           |   |  |  |  |             |   |
| CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1   | \$8,519,369.41   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$8,519,369.41   | 100% 0   | \$0.00   |             | 0   |
|  |   |  |  |  |             |   |
| WASHINGTON MUTUAL<br>BANK              | 1   | \$760,155.23   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$760,155.23   | 100% 0   | \$0.00   |             | 0   |
|  |   |  |  |  |             |   |
| WASHINGTON MUTUAL<br>BANK              | 1   | \$1,982,956.95   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$1,982,956.95   | 100% 0   | \$0.00   |             | 0   |
|  |   |  |  |  |             |   |
| WASHINGTON MUTUAL<br>BANK              | 1   | \$761,287.54   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$761,287.54   | 100% 0   | \$0.00   |             | 0   |
| CAPMARK FINANCE INC                    | 1   | \$10,074,037,44  | 100% 0   | \$0.00   | NΔ          | 0   |
| CALIMARK THVINEL INC.                  |   |  |  |  | 1171        | 0   |
|  |   | Ψ10,074,057.44   | 100 /6 0   | φοισσ  |             |   |
| CAPMARK FINANCE INC.                   | 1   | \$3,523,149.89   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$3,523,149.89   | 100% 0   | \$0.00   |             | 0   |
|  |   |  |  |  |             |   |
| WELLS FARGO BANK<br>N.A.               | 1   | \$8,157,000.00   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$8,157,000.00   | 100% 0   | \$0.00   |             | 0   |
| CENTREDY DVC                           |   |  |  |  |             |   |
| CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1   | \$1,012,835.26   | 100% 0   | \$0.00   | NA          | 0   |
|  | 1   | \$1,012,835.26   | 100% 0   | \$0.00   |             | 0   |
|  | MORTGAGE INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  CAPMARK FINANCE INC.  CAPMARK FINANCE INC.  WELLS FARGO BANK N.A.  CENTERLINE MORTGAGE CAPITAL | MULTIFAMILY MORTGAGE INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  WASHINGTON MUTUAL BANK  1  CAPMARK FINANCE INC.  1  WELLS FARGO BANK N.A.  1  CENTERLINE MORTGAGE CAPITAL 1  CAPMARK FINANCE INC.  1  CAPMARK FINANCE INC.  1  CENTERLINE MORTGAGE CAPITAL 1 | MULTIFAMILY 1 \$2,904,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,556,665.24  INC. 1 \$1,556,665.24  CENTERLINE MORTGAGE CAPITAL 1 \$1,584,081.65  INC. 1 \$1,584,081.65  CENTERLINE MORTGAGE CAPITAL 1 \$8,519,369.41  INC. 1 \$8,519,369.41  WASHINGTON MUTUAL 1 \$760,155.23  WASHINGTON MUTUAL 1 \$760,155.23  WASHINGTON MUTUAL 1 \$760,155.23  WASHINGTON MUTUAL 1 \$761,287.54  CAPMARK FINANCE INC. 1 \$10,074,037.44  CAPMARK FINANCE INC. 1 \$3,523,149.89  WELLS FARGO BANK 1 \$8,157,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$8,157,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$1,012,835.26  INC. 1 \$1,012,835.26 | MULTIFAMILY MORTGAGE INC.  1 \$2,904,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,556,665.24 100% 0  INC.  1 \$1,556,665.24 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,584,081.65 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,584,081.65 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$8,519,369.41 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$8,519,369.41 100% 0  WASHINGTON MUTUAL BANK I \$760,155.23 100% 0  WASHINGTON MUTUAL BANK I \$1,982,956.95 100% 0  WASHINGTON MUTUAL BANK I \$1,982,956.95 100% 0  WASHINGTON MUTUAL BANK I \$761,287.54 100% 0  CAPMARK FINANCE INC. I \$10,074,037.44 100% 0  CAPMARK FINANCE INC. I \$3,523,149.89 100% 0  WELLS FARGO BANK N.A. I \$8,157,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC. | MULTIFAMILY | MULTIFAMILY MORTGAGE INC.  1 \$2,904,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,556,665.24 100% 0 \$0.00  NA  NA  NC.  1 \$1,556,665.24 100% 0 \$0.00  NA  NA  NC.  1 \$1,556,665.24 100% 0 \$0.00  NA  NA  NC.  1 \$1,584,081.65 100% 0 \$0.00  NA  NA  NC.  1 \$1,584,081.65 100% 0 \$0.00  NA  NA  NC.  1 \$1,584,081.65 100% 0 \$0.00  NA  NA  NC.  1 \$8,519,369.41 100% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA |

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|                           |   |        |   | 11               |                         |      | П |   |
|---------------------------|---|--------|---|------------------|-------------------------|------|---|---|
| 31419NX61                 | CWCAPITAL   | 1      | \$4,365,989.91                          | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     |   | 1      | \$4,365,989.91                          | 100% 0           | \$0.00                  |      | 0 |   |
| 21410NIV70                | CWCADITAI   | 1      | ¢0.654.075.97                           | 1000/ 0          | 00.00                   | NI A | 0 |   |
| 31419NX79<br><b>Total</b> | CWCAPITAL   | 1<br>1 | \$9,654,975.87<br><b>\$9,654,975.87</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | O |   |
| lotai                     |   | 1      | \$9,034,973.07                          | 100%             | \$0.00                  |      | V |   |
| 31419NX87                 | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION           | 1      | \$1,353,970.43                          | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     |   | 1      | \$1,353,970.43                          | 100% 0           | \$0.00                  |      | 0 |   |
| 31419NX95                 | ALLIANT CAPITAL LLC                                     | 1      | \$1,040,214.11                          | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     |   | 1      | \$1,040,214.11                          | 100% 0           | \$0.00                  |      | 0 |   |
|                           |   |        |   |                  |                         |      | Ц |   |
| 31419NXA2                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$3,041,775.77                          | 100% 0           | \$0.00                  | NA   | 0 | ı |
| Total                     |   | 1      | \$3,041,775.77                          | 100% 0           | \$0.00                  |      | 0 |   |
|                           | WAR GAND AGENCY AND |        |   |                  |                         |      | H |   |
| 31419NXC8                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$1,847,807.64                          | 100% 0           | \$0.00                  | NA   | 0 | 1 |
| Total                     |   | 1      | \$1,847,807.64                          | 100% 0           | \$0.00                  |      | 0 |   |
| 21410NWDC                 | WASHINGTON MUTUAL                                       | 1      | ¢1 100 070 00                           | 10000            | Φ0.00                   | NIA  | _ |   |
| 31419NXD6                 | BANK  | 1      | \$1,109,978.98                          | 100% 0           | \$0.00                  | NA   | U |   |
| Total                     |   | 1      | \$1,109,978.98                          | 100% 0           | \$0.00                  |      | 0 |   |
| 31419NXE4                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$2,109,622.68                          | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     |   | 1      | \$2,109,622.68                          | 100% 0           | \$0.00                  |      | 0 |   |
| 31419NXF1                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$4,766,664.22                          | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     | DAINK   | 1      | \$4,766,664.22                          | 100% 0           | \$0.00                  |      | 0 |   |
|                           |   |        |   |                  |                         |      |   |   |
| 31419NXJ3                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$716,532.32                            | 100% 0           | \$0.00                  | NA   | 0 | ı |
| Total                     |   | 1      | \$716,532.32                            | 100% 0           | \$0.00                  |      | 0 |   |
|                           |   |        |   |                  |                         |      |   |   |
| 31419NXL8                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$2,890,022.09                          | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     |   | 1      | \$2,890,022.09                          | 100% 0           | \$0.00                  |      | 0 |   |
| 31419NXM6                 | WASHINGTON MUTUAL<br>BANK                               | 1      | \$760,691.13                            | 100% 0           | \$0.00                  | NA   | 0 |   |
| Total                     | D'IIII  | 1      | \$760,691.13                            | 100% 0           | \$0.00                  |      | 0 |   |
|                           | ı   |        | ,                                       |                  |                         |      |   |   |

| T -       | Т                                    |   |                |        | ı      |    | 1 | _ |
|-----------|--------------------------------------|---|----------------|--------|--------|----|---|---|
| 31419NXP9 | WASHINGTON MUTUAL                    | 1 | \$2,497,143.24 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     | BANK                                 | 1 | \$2,497,143.24 | 100% 0 | \$0.00 |    | 0 | _ |
|           |                                      |   | . , ,          |        |        |    |   |   |
| 31419NXR5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$769,176.67   | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$769,176.67   | 100% 0 | \$0.00 |    | 0 | _ |
| 31419NXS3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,238,788.27 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$3,238,788.27 | 100% 0 | \$0.00 |    | 0 | _ |
| 31419NXT1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$586,052.82   | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$586,052.82   | 100% 0 | \$0.00 |    | 0 |   |
| 31419NXU8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$747,177.43   | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |                                      | 1 | \$747,177.43   | 100% 0 | \$0.00 |    | 0 |   |
| 31419NXV6 | MMA MORTGAGE INVESTMENT CORPORATION  | 1 | \$6,596,835.26 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$6,596,835.26 | 100% 0 | \$0.00 |    | 0 |   |
| 31419NXW4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$917,606.47   | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$917,606.47   | 100% 0 | \$0.00 |    | 0 |   |
| 31419NXX2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$705,382.95   | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$705,382.95   | 100% 0 | \$0.00 |    | 0 |   |
| 31419NXY0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$942,173.12   | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$942,173.12   | 100% 0 | \$0.00 |    | 0 |   |
| 31419NXZ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,031,562.23 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                                      | 1 | \$1,031,562.23 | 100% 0 | \$0.00 |    | 0 |   |
| 31419NY29 | PNC ARCS LLC                         | 1 | \$960,000.00   | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |                                      | 1 | \$960,000.00   | 100% 0 | \$0.00 |    | U |   |
| 31419NY37 | PNC ARCS LLC                         | 1 | \$2,886,000.00 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |                                      | 1 | \$2,886,000.00 | 100% 0 | \$0.00 |    | V |   |

| 21410NX/C0 | DNG ADGG LLG                                 |   | Ф <b>О 71</b> 0 00 <b>7</b> 00 | 100%      | Φ0.00            | <b>3.</b> T. A | 0 | _ |
|------------|--|---|--------------------------------|-----------|------------------|----------------|---|---|
| 31419NY60  | PNC ARCS LLC                                 | 1 | \$2,718,037.90                 | 100% 0    | \$0.00           | NA             | U |   |
| Total      |  | 1 | \$2,718,037.90                 | 100% 0    | \$0.00           |                | 0 |   |
| 31419NY78  | PNC ARCS LLC                                 | 1 | \$960,878.50                   | 100% 0    | \$0.00           | NA             | 0 | _ |
| Total      |  | 1 | \$960,878.50                   | 100% 0    | \$0.00           |                | 0 |   |
| 31419NY86  | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$1,269,122.12                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$1,269,122.12                 | 100% 0    | \$0.00           |                | 0 |   |
| 31419NYB9  | ALLIANT CAPITAL LLC                          | 1 | \$987,727.16                   | 100% 0    | \$0.00           | NA             | 0 | _ |
| Total      |  | 1 | \$987,727.16                   | 100% 0    | \$0.00           |                | 0 | _ |
| 31419NYC7  | ALLIANT CAPITAL LLC                          | 1 | \$5,248,894.11                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      | ALLIANT CALITAL LLC                          | 1 | \$5,248,894.11                 | 100% 0    | \$0.00<br>\$0.00 | INA            | 0 | _ |
|            |  |   |                                |           |                  |                |   |   |
| 31419NYD5  | COLUMN GUARANTEED<br>LLC                     | 1 | \$8,580,000.00                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$8,580,000.00                 | 100% 0    | \$0.00           |                | 0 |   |
|            |  |   |                                |           |                  |                |   |   |
| 31419NYE3  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$3,045,155.01                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$3,045,155.01                 | 100% 0    | \$0.00           |                | 0 |   |
|            |  |   |                                |           |                  |                |   |   |
| 31419NYF0  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$2,632,161.05                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$2,632,161.05                 | 100% 0    | \$0.00           |                | 0 |   |
| 31419NYG8  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$2,527,547.14                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$2,527,547.14                 | 100% 0    | \$0.00           |                | 0 |   |
|            |  |   |                                |           |                  |                |   |   |
| 31419NYH6  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$3,105,632.35                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$3,105,632.35                 | 100% 0    | \$0.00           |                | 0 |   |
| 31419NYJ2  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$3,330,370.79                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$3,330,370.79                 | 100% 0    | \$0.00           |                | 0 |   |
|            |  |   |                                |           |                  |                |   |   |
| 31419NYK9  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$2,574,205.66                 | 100% 0    | \$0.00           | NA             | 0 |   |
| Total      |  | 1 | \$2,574,205.66                 | 100% 0    | \$0.00           |                | 0 |   |
|            |  |   |                                | $\Pi^{-}$ |                  |                |   | _ |

| AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1   | \$8,159,431.64  | 100% 0  | \$0.00  | NA   | О  |   |
|---|---|---|---|---|--|--|---|
|   | 1   | \$8,159,431.64  | 100% 0  | \$0.00  |  | 0  |   |
|   |   |   |   |   |  |  |   |
| DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1   | \$7,893,665.31  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$7,893,665.31  | 100% 0  | \$0.00  |  | 0  |   |
| HSBC BANK USA NA                              | 1   | \$3 488 226 83  | 100%0   | \$0.00  | NΔ   | 0  |   |
| IIDDE BANK OSA, IVA                           | 1   |   |   | · ·   | 11/1   | 0  |   |
|   |   | ,   |   | ,   |  |  |   |
| HSBC BANK USA, NA                             | 1   | \$14,061,123.69   | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$14,061,123.69   | 100% 0  | \$0.00  |  | 0  |   |
| HSBC BANK USA NA                              | 1   | \$5,583,083 50  | 100% 0  | \$0.00  | NA   | 0  |   |
| III BE BITTER OF I, THE                       | 1   | · · · · ·   |   |   | 11/1   | 0  |   |
|   |   | φε,εσε,σσειεσ   | 20070   | Ψ 0,00  |  | Ť  |   |
| CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1   | \$5,870,000.00  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$5,870,000.00  | 100% 0  | \$0.00  |  | 0  |   |
|   |   |   |   |   |  |  |   |
| CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1   | \$2,233,275.54  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$2,233,275.54  | 100% 0  | \$0.00  |  | 0  |   |
| WASHINGTON MUTUAL<br>BANK                     | 1   | \$906,515.32  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$906,515.32  | 100% 0  | \$0.00  |  | 0  |   |
| WASHINGTON MUTUAL<br>BANK                     | 1   | \$727,244.94  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$727,244.94  | 100% 0  | \$0.00  |  | 0  |   |
|   |   |   |   |   |  |  |   |
| WASHINGTON MUTUAL<br>BANK                     | 1   | \$1,340,000.00  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$1,340,000.00  | 100% 0  | \$0.00  |  | 0  |   |
| WASHINGTON MUTUAL<br>BANK                     | 1   | \$3,905,691.32  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | 1   | \$3,905,691.32  | 100% 0  | \$0.00  |  | 0  |   |
|   |   |   |   |   |  | Ц  |   |
| WASHINGTON MUTUAL<br>BANK                     | 1   | \$4,225,749.88  | 100% 0  | \$0.00  | NA   | 0  |   |
|   | MULTIFAMILY FINANCE, L.L.C.  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  HSBC BANK USA, NA  HSBC BANK USA, NA  HSBC BANK USA, NA  CHARTERMAC MORTGAGE CAPITAL CORPORATION  CENTERLINE MORTGAGE CAPITAL INC.  WASHINGTON MUTUAL BANK   MULTIFAMILY FINANCE, L.L.C.  1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 HSBC BANK USA, NA 1 HSBC BANK USA, NA 1 HSBC BANK USA, NA 1 CHARTERMAC MORTGAGE CAPITAL CORPORATION  1 CENTERLINE MORTGAGE CAPITAL INC.  1 WASHINGTON MUTUAL BANK 1 | MULTIFAMILY FINANCE, L.L.C.  1 \$8,159,431.64  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$7,893,665.31  HSBC BANK USA, NA 1 \$3,488,226.83  HSBC BANK USA, NA 1 \$14,061,123.69  HSBC BANK USA, NA 1 \$5,583,083.50  CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$5,870,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,233,275.54  WASHINGTON MUTUAL BANK 1 \$727,244.94  WASHINGTON MUTUAL BANK 1 \$727,244.94  WASHINGTON MUTUAL BANK 1 \$1,340,000.00  WASHINGTON MUTUAL BANK 1 \$3,905,691.32  WASHINGTON MUTUAL BANK 1 \$3,905,691.32  WASHINGTON MUTUAL BANK 1 \$3,905,691.32 | MULTIFAMILY FINANCE, LL.C.    \$8,159,431.64   100% 0 | MULTIFAMILY FINANCE, LL.C.  1 \$8,159,431.64 100% 0 \$0.00  DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  1 \$7,893,665.31 100% 0 \$0.00  HSBC BANK USA, NA I \$3,488,226.83 100% 0 \$0.00  HSBC BANK USA, NA I \$14,061,123.69 100% 0 \$0.00  HSBC BANK USA, NA I \$14,061,123.69 100% 0 \$0.00  HSBC BANK USA, NA I \$5,583,083.50 100% 0 \$0.00  HSBC BANK USA, NA I \$5,583,083.50 100% 0 \$0.00  CHARTERMAC MORTGAGE CAPITAL CORPORATION I \$5,870,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL I \$2,233,275.54 100% 0 \$0.00  WASHINGTON MUTUAL BANK I \$906,515.32 100% 0 \$0.00  WASHINGTON MUTUAL BANK I \$727,244.94 100% 0 \$0.00  WASHINGTON MUTUAL BANK I \$1,340,000.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK I \$3,905,691.32 100% 0 \$0.00  WASHINGTON MUTUAL I \$3,905,691.32 100% 0 \$0.00 | MULTIFAMILY FINANCE, LLC.  1 \$8,159,431.64 100% 0 \$0.00 NA  DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,893,665.31 100% 0 \$0.00 NA  NC.  1 \$7,893,665.31 100% 0 \$0.00 NA  HSBC BANK USA, NA 1 \$3,488,226.83 100% 0 \$0.00 NA  HSBC BANK USA, NA 1 \$14,061,123.69 100% 0 \$0.00 NA  HSBC BANK USA, NA 1 \$14,061,123.69 100% 0 \$0.00 NA  HSBC BANK USA, NA 1 \$5,583,083.50 100% 0 \$0.00 NA  HSBC BANK USA, NA 1 \$5,583,083.50 100% 0 \$0.00 NA  CHARTERMAC MORTGAGE CAPITAL 1 \$5,870,000.00 100% 0 \$0.00  CHARTERMAC MORTGAGE CAPITAL 1 \$2,233,275.54 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL 1 \$906,515.32 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$906,515.32 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$1,340,000.00 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$3,905,691.32 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$3,905,691.32 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$3,905,691.32 100% 0 \$0.00  WASHINGTON MUTUAL 1 \$4,225,749.88 100% 0 \$0.00 | MULTIFAMILY FINANCE, 1 \$8,159,431.64 100% 0 \$0.00 NA 0 L.L.C.  1 \$8,159,431.64 100% 0 \$0.00 NA 0 DEUTSCHE BANK BERKSHIRE MORTGAGE, 1 \$7,893,665.31 100% 0 \$0.00 NA 0 INC.  1 \$7,893,665.31 100% 0 \$0.00 NA 0 INC.  1 \$7,893,665.31 100% 0 \$0.00 NA 0 INC.  HSBC BANK USA, NA 1 \$3,488,226.83 100% 0 \$0.00 NA 0 INC.  1 \$14,061,123.69 100% 0 \$0.00 NA 0 INC.  HSBC BANK USA, NA 1 \$14,061,123.69 100% 0 \$0.00 NA 0 INC.  1 \$5,583,083.50 100% 0 \$0.00 NA 0 INC.  CHARTERMAC MORTGAGE CAPITAL 1 \$5,870,000.00 100% 0 \$0.00 NA 0 INC.  CHARTERMAC MORTGAGE CAPITAL 1 \$2,233,275.54 100% 0 \$0.00 NA 0 INC.  CENTERLINE MORTGAGE CAPITAL 1 \$2,233,275.54 100% 0 \$0.00 NA 0 INC.  1 \$906,515.32 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$906,515.32 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$727,244.94 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$1,340,000.00 100% 0 \$0.00 NA 0 INC.  WASHINGTON MUTUAL 1 \$1,340,000.00 100% 0 \$0.00 NA 0 INC. |

| Total     |  | 1 | \$4,225,749.88  | 100% 0 | \$0.00 | (    | 0 |
|-----------|--|---|-----------------|--------|--------|------|---|
|           | WASHINGTON MUTUAL                            |   |                 |        |        |      |   |
| 31419NZ51 | BANK   | 1 | \$2,441,620.01  | 100% 0 | \$0.00 | NA   | ) |
| Total     |  | 1 | \$2,441,620.01  | 100% 0 | \$0.00 |      | 0 |
| 31419NZ69 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$2,425,839.87  | 100% 0 | \$0.00 | NA   | ) |
| Total     |  | 1 | \$2,425,839.87  | 100% 0 | \$0.00 |      | 0 |
| 31419NZ77 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$2,793,137.33  | 100% 0 | \$0.00 | NA   | ) |
| Total     |  | 1 | \$2,793,137.33  | 100% 0 | \$0.00 |      | 0 |
| 31419NZ85 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$2,090,102.65  | 100% 0 | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$2,090,102.65  | 100% 0 | \$0.00 |      | 0 |
| 31419NZA0 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$4,070,005.91  | 100% 0 | \$0.00 | NA   | ) |
| Total     |  | 1 | \$4,070,005.91  | 100% 0 | \$0.00 |      | 0 |
| 31419NZD4 | PNC ARCS LLC                                 | 1 | \$3,185,000.00  | 100% 0 | \$0.00 | NA ( | ) |
| Total     |  | 1 | \$3,185,000.00  | 100% 0 | \$0.00 |      | 0 |
| 31419NZE2 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$1,600,978.33  | 100% 0 | \$0.00 | NA   | ) |
| Total     |  | 1 | \$1,600,978.33  | 100% 0 | \$0.00 |      | 0 |
| 31419NZF9 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$2,092,421.60  | 100% 0 | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$2,092,421.60  | 100% 0 | \$0.00 |      | 0 |
| 31419NZG7 | WASHINGTON MUTUAL<br>BANK, FA                | 1 | \$955,115.32    | 100% 0 | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$955,115.32    | 100% 0 | \$0.00 | (    | 0 |
| 31419NZH5 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$22,880,285.10 | 100% 0 | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$22,880,285.10 | 100% 0 | \$0.00 |      | 0 |
| 31419NZJ1 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$5,128,329.91  | 100% 0 | \$0.00 | NA   | ) |
| Total     |  | 1 | \$5,128,329.91  | 100% 0 | \$0.00 |      | 0 |
| 31419NZK8 |  | 1 | \$455,975.61    | 100% 0 | \$0.00 | NA   | 0 |

|           | WASHINGTON MUTUAL<br>BANK |   |                 |        |        |    |   |   |
|-----------|---------------------------|---|-----------------|--------|--------|----|---|---|
| Total     |                           | 1 | \$455,975.61    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZL6 | WASHINGTON MUTUAL<br>BANK | 1 | \$652,534.77    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$652,534.77    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZM4 | WASHINGTON MUTUAL<br>BANK | 1 | \$929,511.49    | 100% 0 | \$0.00 | NA | 0 | - |
| Total     |                           | 1 | \$929,511.49    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZN2 | WASHINGTON MUTUAL<br>BANK | 1 | \$719,097.22    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$719,097.22    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZP7 | WASHINGTON MUTUAL<br>BANK | 1 | \$1,924,407.14  | 100% 0 | \$0.00 | NA | 0 | - |
| Total     |                           | 1 | \$1,924,407.14  | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZS1 | WASHINGTON MUTUAL<br>BANK | 1 | \$778,135.03    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$778,135.03    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZT9 | WASHINGTON MUTUAL<br>BANK | 1 | \$2,694,502.87  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$2,694,502.87  | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZU6 | WASHINGTON MUTUAL<br>BANK | 1 | \$743,505.40    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$743,505.40    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZW2 | WASHINGTON MUTUAL<br>BANK | 1 | \$745,753.28    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$745,753.28    | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZX0 | WASHINGTON MUTUAL<br>BANK | 1 | \$4,200,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$4,200,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZY8 | WASHINGTON MUTUAL<br>BANK | 1 | \$2,980,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$2,980,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31419NZZ5 | WASHINGTON MUTUAL<br>BANK | 1 | \$10,665,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |                           | 1 | \$10,665,000.00 | 100% 0 | \$0.00 |    | 0 |   |

| 31421AS38    | STERLING SAVINGS<br>BANK                                   | 5      | \$1,099,510.00                      | 46.37% 0         | \$0.00                  | NA   | 0        |
|--------------|--|--------|-------------------------------------|------------------|-------------------------|------|----------|
|              | Unavailable  | 5      | \$1,271,581.79                      | 53.63% 0         | \$0.00                  | NA   | 0        |
| Total        |  | 10     | \$2,371,091.79                      | 100% 0           | \$0.00                  |      | 0        |
| 21421 4 546  | I In assailable  | 4      | ¢075 956 04                         | 1000/ 0          | \$0.00                  | NIA  | 0        |
| 31421AS46    | Unavailable  | 4<br>4 | \$975,856.94<br><b>\$975,856.94</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0        |
| <u>Total</u> |  | 4      | \$975,650.94                        | 100% 0           | \$0.00                  |      | <u> </u> |
| 31421AS53    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1      | \$159,000.00                        | 10.07% 0         | \$0.00                  | NA   | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6      | \$965,720.00                        | 61.15% 0         | \$0.00                  | NA   | 0        |
|              | Unavailable  | 2      | \$454,661.12                        | 28.78% 0         | \$0.00                  | NA   | 0        |
| Total        |  | 9      | \$1,579,381.12                      | 100% 0           | \$0.00                  |      | 0        |
| 31421AS61    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 2      | \$482,344.23                        | 15.37% 0         | \$0.00                  | NA   | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 3      | \$600,500.00                        | 19.14% 0         | \$0.00                  | NA   | 0        |
|              | Unavailable  | 8      | \$2,055,009.17                      | 65.49% 0         | \$0.00                  | NA   | 0        |
| Total        |  | 13     | \$3,137,853.40                      | 100% 0           | \$0.00                  |      | 0        |
| 31421AS79    | WELLS FARGO BANK,<br>N.A.                                  | 3      | \$412,841.89                        | 29.81% 0         | \$0.00                  | NA   | 0        |
|              | Unavailable  | 6      | \$972,014.38                        | 70.19% 0         | \$0.00                  | NA   | 0        |
| Total        |  | 9      | \$1,384,856.27                      | 100% 0           | \$0.00                  |      | 0        |
| 31421AS87    | PHH MORTGAGE<br>CORPORATION                                | 1      | \$359,536.59                        | 17.02% 0         | \$0.00                  | NA   | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 6      | \$1,273,770.28                      | 60.3% 0          | \$0.00                  | NA   | 0        |
|              | Unavailable  | 3      | \$479,077.84                        | 22.68% 0         | \$0.00                  | NA   | 0        |
| Total        |  | 10     | \$2,112,384.71                      | 100% 0           | \$0.00                  |      | 0        |
| 31421ATA1    | Unavailable  | 4      | \$826,113.62                        | 100% 0           | \$0.00                  | NA   | 0        |
| Total        | enavanasie   | 4      | \$826,113.62                        | 100% 0           | \$0.00                  | 1111 | 0        |
| 10001        |  |        | ψ020,110.102                        | 100 / 0          | ΨΟΦΟ                    |      |          |
| 31421ATB9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3      | \$445,600.00                        | 8.69% 0          | \$0.00                  | NA   | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 8      | \$1,619,343.92                      | 31.56% 0         | \$0.00                  | NA   |          |
|              | Unavailable  | 14     | \$3,065,682.92                      | 59.75% 0         | \$0.00                  | NA   | 0        |

| Total     |  | 25 | \$5,130,626.84  | 100% 0   | \$0.00 |     | 0        |
|-----------|--|----|-----------------|----------|--------|-----|----------|
|           |  |    | , ,             |          |        |     |          |
| 31421ATC7 | WELLS FARGO BANK,<br>N.A.              | 1  | \$260,000.00    | 17.47% 0 | \$0.00 | NA  | 0        |
|           | Unavailable                            | 5  | \$1,228,028.84  | 82.53% 0 | \$0.00 | NA  | 0        |
| Total     |  | 6  | \$1,488,028.84  | 100% 0   | \$0.00 |     | 0        |
|           |  |    |                 |          |        |     | +-       |
| 31421ATE3 | Unavailable                            | 6  | \$884,555.05    | 100% 0   | \$0.00 | NA  | 0        |
| Total     |  | 6  | \$884,555.05    | 100% 0   | \$0.00 |     | 0        |
| 31421ATF0 | Unavailable                            | 6  | \$1,031,398.57  | 100% 0   | \$0.00 | NA  | 0        |
| Total     | Chavanable                             | 6  | \$1,031,398.57  | 100% 0   | \$0.00 | IVA | 0        |
| 10001     |  |    | Ψ1,031,370.37   | 100 /0 0 | φυ.υυ  |     | 1        |
| 31421ATG8 | WELLS FARGO BANK,<br>N.A.              | 3  | \$584,675.00    | 16% 0    | \$0.00 | NA  | 0        |
|           | Unavailable                            | 16 | \$3,068,758.98  | 84% 0    | \$0.00 | NA  | 0        |
| Total     |  | 19 | \$3,653,433.98  | 100% 0   | \$0.00 |     | 0        |
|           |  |    |                 |          |        |     | $\vdash$ |
| 31421ATH6 | WELLS FARGO BANK,<br>N.A.              | 7  | \$1,615,328.63  | 22.13% 0 | \$0.00 | NA  | 0        |
|           | Unavailable                            | 27 | \$5,684,045.65  | 77.87% 0 | \$0.00 | NA  | 0        |
| Total     |  | 34 | \$7,299,374.28  | 100% 0   | \$0.00 |     | 0        |
| 31421ATK9 | WELLS FARGO BANK,<br>N.A.              | 1  | \$167,788.63    | 14.83% 0 | \$0.00 | NA  | 0        |
|           | Unavailable                            | 5  | \$963,914.06    | 85.17% 0 | \$0.00 | NA  | 0        |
| Total     |  | 6  | \$1,131,702.69  | 100% 0   | \$0.00 |     | 0        |
| 31421ATL7 | WELLS FARGO BANK,<br>N.A.              | 1  | \$181,390.00    | 6.71% 0  | \$0.00 | NA  | 0        |
|           | Unavailable                            | 16 | \$2,521,397.28  | 93.29% 0 | \$0.00 | NA  | 0        |
| Total     |  | 17 | \$2,702,787.28  | 100% 0   | \$0.00 |     | 0        |
|           |  |    |                 |          |        |     | $\vdash$ |
| 31381NV34 | CITIBANK, N.A.                         | 1  | \$8,250,000.00  | 100% 0   | \$0.00 | NA  | 0        |
| Total     |  | 1  | \$8,250,000.00  | 100% 0   | \$0.00 |     | 0        |
| 31381R5W0 | WALKER & DUNLOP,<br>LLC                | 1  | \$4,000,000.00  | 100% 0   | \$0.00 | NA  | 0        |
| Total     |  | 1  | \$4,000,000.00  | 100% 0   | \$0.00 |     | 0        |
| 31381RSD7 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1  | \$4,194,773.66  | 100% 0   | \$0.00 | NA  | 0        |
| Total     |  | 1  | \$4,194,773.66  | 100% 0   | \$0.00 |     | 0        |
| 31381RSE5 |  | 1  | \$10,486,982.08 | 100% 0   | \$0.00 | NA  | 0        |

|              | BERKADIA                               |   |                           |        |        |    |   |
|--------------|--|---|---------------------------|--------|--------|----|---|
|              | COMMERCIAL                             |   |                           |        |        |    |   |
| TD 4.1       | MORTGAGE LLC                           |   | Φ40. 40.¢ 00 <b>2</b> .00 | 10000  | φο οο  |    | 0 |
| Total        |  | 1 | \$10,486,982.08           | 100% 0 | \$0.00 |    | 0 |
| 31381RSF2    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1 | \$6,092,437.21            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$6,092,437.21            | 100% 0 | \$0.00 |    | 0 |
| 31381RUM4    | PNC BANK, NATIONAL<br>ASSOCIATION      | 1 | \$16,000,000.00           | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$16,000,000.00           | 100% 0 | \$0.00 |    | 0 |
| 31381RXB5    | ALLIANT CAPITAL LLC                    | 1 | \$7,365,000.00            | 100% 0 | \$0.00 | NA | 0 |
| <u>Total</u> |  | 1 | \$7,365,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2A9    | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$3,400,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$3,400,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2B7    | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$1,760,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,760,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2C5    | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$8,800,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$8,800,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2D3    | WALKER & DUNLOP,<br>LLC                | 1 | \$2,251,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$2,251,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2F8    | WALKER & DUNLOP,<br>LLC                | 1 | \$1,940,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,940,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2H4    | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$1,090,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,090,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2J0    | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$1,755,000.00            | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,755,000.00            | 100% 0 | \$0.00 |    | 0 |
| 31381S2K7    | CWCAPITAL                              | 1 | \$25,150,000.00           | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$25,150,000.00           | 100% 0 | \$0.00 |    | 0 |

|           |   |   |                 |        |        |    |   | _ |
|-----------|---|---|-----------------|--------|--------|----|---|---|
| 31381S2L5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.  | 1 | \$8,195,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     | MORTOLD II (C.                              | 1 | \$8,195,000.00  | 100% 0 | \$0.00 |    | 0 | _ |
|           | CBRE MULTIFAMILY                            |   |                 |        |        |    |   | _ |
| 31381S2P6 | CAPITAL, INC.                               | 1 | \$19,290,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$19,290,000.00 | 100% 0 | \$0.00 |    | 0 | _ |
| 31381S2R2 | BEECH STREET CAPITAL,<br>LLC                | 1 | \$3,500,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$3,500,000.00  | 100% 0 | \$0.00 |    | 0 | _ |
| 31381S2T8 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1 | \$27,000,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     | ,   | 1 | \$27,000,000.00 | 100% 0 | \$0.00 |    | 0 | _ |
| 31381S2V3 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.      | 1 | \$1,300,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$1,300,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381S2W1 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1 | \$1,000,000.00  | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 1 | \$1,000,000.00  | 100% 0 | \$0.00 |    | 0 | _ |
| 31381S3B6 | BEECH STREET CAPITAL,<br>LLC                | 1 | \$8,250,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$8,250,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381S3C4 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1 | \$1,250,000.00  | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 1 | \$1,250,000.00  | 100% 0 | \$0.00 |    | 0 | _ |
| 31381S3D2 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1 | \$3,262,500.00  | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 1 | \$3,262,500.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381S3E0 | GREYSTONE SERVICING<br>CORPORATION INC.     | 1 | \$5,600,000.00  | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 1 | \$5,600,000.00  | 100% 0 | \$0.00 |    | 0 | _ |
| 31381S3F7 | GREYSTONE SERVICING<br>CORPORATION INC.     | 1 | \$5,175,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$5,175,000.00  | 100% 0 | \$0.00 |    | 0 |   |

|              | HOMEGED FEET CARRY                           |   |                |        |        |    |   |
|--------------|--|---|----------------|--------|--------|----|---|
| 31381S3G5    | HOMESTREET CAPITAL<br>CORPORATION            | 1 | \$1,875,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,875,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3H3    | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$975,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$975,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31381S3K6    | HOMESTREET CAPITAL<br>CORPORATION            | 1 | \$450,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$450,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31381S3L4    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,250,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3M2    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,185,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,185,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3N0    | HSBC BANK USA, NA                            | 1 | \$1,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| <u>Total</u> |  | 1 | \$1,500,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3Q3    | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$3,850,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$3,850,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3R1    | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$2,300,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$2,300,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3S9    | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1 | \$5,800,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$5,800,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3T7    | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$1,250,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$1,250,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3U4    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$8,512,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total        |  | 1 | \$8,512,000.00 | 100% 0 | \$0.00 |    | 0 |

| 1         |  | - |                |        |        | -  |   |
|-----------|--|---|----------------|--------|--------|----|---|
|           | DEUTSCHE BANK                                | + |                |        |        |    |   |
| 31381S3V2 | BERKSHIRE MORTGAGE,<br>INC.                  | 1 | \$9,412,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,412,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3W0 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$5,834,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$5,834,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S3Y6 | HOMESTREET CAPITAL<br>CORPORATION            | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,400,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4A7 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$5,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$5,400,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4B5 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$1,120,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,120,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4C3 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$4,475,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,475,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4D1 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$1,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,200,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4F6 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$2,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,400,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4G4 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,323,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,323,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4H2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,300,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,300,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S4K5 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$2,250,000.00 | 100% 0 | \$0.00 | NA | 0 |

| Total     |  | 1 | \$2,250,000.00     | 100% 0 | \$0.00 |    | 0 |          |
|-----------|--|---|--------------------|--------|--------|----|---|----------|
|           |  |   | , , ,              |        | ,      |    |   |          |
| 31381S4L3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$57,156,000.00    | 100% 0 | \$0.00 | NA | o |          |
| Total     |  | 1 | \$57,156,000.00    | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    |   |          |
| 31381S4M1 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$12,500,000.00    | 100% 0 | \$0.00 | NA | 0 |          |
| Total     |  | 1 | \$12,500,000.00    | 100% 0 | \$0.00 |    | 0 |          |
|           |  | - |                    |        |        |    | Н |          |
| 31381S4N9 | WALKER & DUNLOP,<br>LLC                    | 1 | \$10,537,000.00    | 100% 0 | \$0.00 | NA | 0 | 1        |
| Total     |  | 1 | \$10,537,000.00    | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    | Ц |          |
| 31381S4P4 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$6,560,000.00     | 100% 0 | \$0.00 | NA | 0 |          |
| Total     | ·  | 1 | \$6,560,000.00     | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    |   |          |
| 31381S4Q2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$10,275,000.00    | 100% 0 | \$0.00 | NA | 0 |          |
| Total     |  | 1 | \$10,275,000.00    | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    |   | 1        |
| 31381S4R0 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$17,000,000.00    | 100% 0 | \$0.00 | NA | 0 |          |
| Total     |  | 1 | \$17,000,000.00    | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    | Ц |          |
| 31381S4S8 | WALKER & DUNLOP,<br>LLC                    | 1 | \$12,300,000.00    | 100% 0 | \$0.00 | NA | 0 |          |
| Total     |  | 1 | \$12,300,000.00    | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   | 4.7. 7.0. 0.0. 0.0 | 100010 | +0.00  |    |   |          |
| 31381S5A6 | Unavailable                                | 1 | \$53,500,000.00    | 100% 0 | \$0.00 | NA | 0 |          |
| Total     | +  | 1 | \$53,500,000.00    | 100% 0 | \$0.00 |    | U |          |
| 31381S5D0 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1 | \$750,000.00       | 100% 0 | \$0.00 | NA | 0 |          |
| Total     |  | 1 | \$750,000.00       | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    |   |          |
| 31381S5E8 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$4,250,000.00     | 100% 0 | \$0.00 | NA | 0 |          |
| Total     |  | 1 | \$4,250,000.00     | 100% 0 | \$0.00 |    | 0 |          |
|           |  |   |                    |        |        |    | Ц |          |
| 31381S5F5 | WELLS FARGO BANK<br>N.A.                   | 1 | \$22,319,000.00    | 100% 0 | \$0.00 | NA | 0 | <u> </u> |

| Total     |   | 1 | \$22,319,000.00 | 100% 0 | \$0.00 |    | 0 |
|-----------|---|---|-----------------|--------|--------|----|---|
|           |   |   |                 |        |        |    |   |
| 31381S5G3 | WALKER & DUNLOP,<br>LLC                       | 1 | \$4,740,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,740,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S5J7 | FREMONT BANK                                  | 1 | \$890,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$890,000.00    | 100% 0 | \$0.00 |    | 0 |
| 31381S5K4 | WALKER & DUNLOP,<br>LLC                       | 1 | \$24,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$24,700,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S5L2 | ALLIANT CAPITAL LLC                           | 1 | \$9,520,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$9,520,000.00  | 100% 0 | \$0.00 |    | U |
| 31381S5M0 | PILLAR MULTIFAMILY,<br>LLC                    | 1 | \$8,800,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,800,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S5N8 | PILLAR MULTIFAMILY,<br>LLC                    | 1 | \$33,100,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$33,100,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S5P3 | ALLIANT CAPITAL LLC                           | 1 | \$1,640,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,640,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S5Q1 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$44,280,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$44,280,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S5R9 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1 | \$20,184,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$20,184,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381S5S7 | HOMESTREET CAPITAL<br>CORPORATION             | 1 | \$1,575,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,575,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S5U2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$9,300,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$9,300,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S5V0 |   | 1 | \$10,927,000.00 | 100% 0 | \$0.00 | NA | 0 |

|                           | M & T REALTY CAPITAL CORPORATION              |        |   |                  |                         |    |   |
|---------------------------|---|--------|---|------------------|-------------------------|----|---|
| Total                     |   | 1      | \$10,927,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 31381S5W8                 | WELLS FARGO BANK<br>N.A.                      | 1      | \$21,546,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$21,546,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 31381S5X6                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1      | \$4,225,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$4,225,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381S5Y4<br><b>Total</b> | ALLIANT CAPITAL LLC                           | 1<br>1 | \$8,640,000.00<br><b>\$8,640,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381S6B3                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1      | \$800,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$800,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381S6C1                 | GREYSTONE SERVICING<br>CORPORATION INC.       | 1      | \$1,100,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$1,100,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381S6F4                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1      | \$3,335,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$3,335,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381S6Q0                 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1      | \$3,500,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$3,500,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381S6R8                 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1      | \$7,826,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$7,826,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381S6S6                 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1      | \$3,898,300.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$3,898,300.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381S6T4                 | GREYSTONE SERVICING<br>CORPORATION INC.       | 2      | \$2,450,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 2      | \$2,450,000.00                          | 100% 0           | \$0.00                  |    | 0 |

|           |  |   |                 | <u> </u> |        | 1    |   |
|-----------|--|---|-----------------|----------|--------|------|---|
| 31381S6U1 | ARBOR COMMERCIAL                       | 1 | \$5,067,400.00  | 100% 0   | \$0.00 | NA   | 0 |
|           | FUNDING LLC                            | 1 |                 |          | ·      | 11/1 | 0 |
| Total     |  | 1 | \$5,067,400.00  | 100% 0   | \$0.00 |      | U |
| 31381S6V9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$2,025,000.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$2,025,000.00  | 100% 0   | \$0.00 |      | 0 |
| 31381S6W7 | CWCAPITAL                              | 1 | \$15,827,000.00 | 100% 0   | \$0.00 | NA   | 0 |
| Total     | OWERT TIME                             | 1 | \$15,827,000.00 | 100% 0   | \$0.00 | 1111 | 0 |
|           |  |   |                 |          |        |      |   |
| 31381S6X5 | CWCAPITAL                              | 1 | \$9,327,000.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$9,327,000.00  | 100% 0   | \$0.00 |      | 0 |
| 31381S6Y3 | CWCAPITAL                              | 1 | \$17,000,000.00 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$17,000,000.00 | 100% 0   | \$0.00 |      | 0 |
|           |  |   |                 |          |        |      |   |
| 31381S6Z0 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1 | \$4,500,000.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$4,500,000.00  | 100% 0   | \$0.00 |      | 0 |
| 31381S7D8 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$6,800,000.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$6,800,000.00  | 100% 0   | \$0.00 |      | 0 |
| 31381S7E6 | WALKER & DUNLOP,                       | 1 | \$5,900,000.00  | 100% 0   | \$0.00 | NA   | 0 |
|           | LLC                                    |   |                 |          | ·      |      |   |
| Total     |  | 1 | \$5,900,000.00  | 100% 0   | \$0.00 |      | 0 |
| 31381S7F3 | BEECH STREET CAPITAL,<br>LLC           | 1 | \$6,000,000.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$6,000,000.00  | 100% 0   | \$0.00 |      | 0 |
| 31381S7G1 | WALKER & DUNLOP,<br>LLC                | 1 | \$3,500,000.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$3,500,000.00  | 100% 0   | \$0.00 |      | 0 |
|           | DEDGIJ GEDEVE GARAGE                   |   |                 |          |        |      |   |
| 31381S7H9 | BEECH STREET CAPITAL,<br>LLC           | 1 | \$10,100,000.00 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$10,100,000.00 | 100% 0   | \$0.00 |      | 0 |
| 31381S7J5 | M & T REALTY CAPITAL<br>CORPORATION    | 1 | \$30,550,000.00 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 1 | \$30,550,000.00 | 100% 0   | \$0.00 |      | 0 |

|           |   |   | T               | 11     |        | 1  |   |
|-----------|---|---|-----------------|--------|--------|----|---|
| 31381S7L0 | M & T REALTY CAPITAL                          | 1 | \$56,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     | CORPORATION                                   | 1 | \$56,000,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SBX9 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$3,137,541.74  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,137,541.74  | 100% 0 | \$0.00 |    | 0 |
| 31381SCK6 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$37,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$37,000,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SFA5 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1 | \$3,598,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,598,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SFB3 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1 | \$6,660,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$6,660,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SH39 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$6,300,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$6,300,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SJ52 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$5,200,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$5,200,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SJD5 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$5,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SL34 | PNC BANK, NATIONAL<br>ASSOCIATION             | 1 | \$8,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SLM2 | WALKER & DUNLOP,<br>LLC                       | 1 | \$12,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$12,000,000.00 | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |

| 2120161 62         | WALKER & DUNLOP,                              |        | φ10. (07. 255. 22                         | 100%             | ΦΩ ΩΩ                   | 3.7.4 |   |  |
|--------------------|---|--------|---|------------------|-------------------------|-------|---|--|
| 31381SLQ3          | LLC   | 1      | \$10,687,355.93                           | 100% 0           | \$0.00                  | NA    | U |  |
| Total              |   | 1      | \$10,687,355.93                           | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SMT6          | WALKER & DUNLOP,<br>LLC                       | 1      | \$13,815,000.00                           | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$13,815,000.00                           | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SMU3          | WALKER & DUNLOP,<br>LLC                       | 1      | \$11,400,000.00                           | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$11,400,000.00                           | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SN24          | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1      | \$32,230,000.00                           | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$32,230,000.00                           | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SPD8          | WALKER & DUNLOP,<br>LLC                       | 1      | \$7,450,000.00                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$7,450,000.00                            | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SQ62          | PNC BANK, NATIONAL<br>ASSOCIATION             | 1      | \$5,000,000.00                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$5,000,000.00                            | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SQE5          | WALKER & DUNLOP,<br>LLC                       | 1      | \$3,400,000.00                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$3,400,000.00                            | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SQW5<br>Total | CWCAPITAL                                     | 1<br>1 | \$24,200,000.00<br><b>\$24,200,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 |  |
| 31381SQX3          | PNC BANK, NATIONAL<br>ASSOCIATION             | 1      | \$5,791,140.24                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$5,791,140.24                            | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SQY1          | WALKER & DUNLOP,<br>LLC                       | 1      | \$4,530,000.00                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$4,530,000.00                            | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SQZ8          | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1      | \$2,866,564.29                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$2,866,564.29                            | 100% 0           | \$0.00                  |       | 0 |  |
| 31381SR53          | BEECH STREET CAPITAL,<br>LLC                  | 1      | \$4,140,000.00                            | 100% 0           | \$0.00                  | NA    | 0 |  |
| Total              |   | 1      | \$4,140,000.00                            | 100% 0           | \$0.00                  |       | 0 |  |

|           |   |   | 1               |        |        |    | П |   |
|-----------|---|---|-----------------|--------|--------|----|---|---|
| 31381SRC8 | CITIBANK, N.A.                          | 1 | \$11,984,111.48 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$11,984,111.48 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRG9 | WELLS FARGO BANK<br>N.A.                | 1 | \$28,062,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$28,062,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRM6 | WELLS FARGO BANK<br>N.A.                | 1 | \$32,225,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$32,225,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRN4 | WELLS FARGO BANK<br>N.A.                | 1 | \$16,250,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$16,250,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRP9 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC  | 1 | \$12,150,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$12,150,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRS3 | WALKER & DUNLOP,<br>LLC                 | 1 | \$11,120,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$11,120,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRV6 | WELLS FARGO BANK<br>N.A.                | 1 | \$11,335,954.09 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$11,335,954.09 | 100% 0 | \$0.00 |    | 0 |   |
| 31381SRZ7 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$2,007,517.14  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$2,007,517.14  | 100% 0 | \$0.00 |    | 0 |   |
| 31381SS45 | PNC BANK, NATIONAL<br>ASSOCIATION       | 1 | \$1,434,173.36  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$1,434,173.36  | 100% 0 | \$0.00 |    | 0 |   |
| 31381SS52 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$2,500,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$2,500,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381SS94 | WALKER & DUNLOP,<br>LLC                 | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1 | \$7,500,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381SSB9 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$1,901,856.47  | 100% 0 | \$0.00 | NA | 0 | · |

| Total     |   | 1      | ¢1 001 05 <i>(</i> 47                   | 100% 0           | ¢0.00                   |    | 0 |
|-----------|---|--------|---|------------------|-------------------------|----|---|
| Total     |   | 1      | \$1,901,856.47                          | 100% 0           | \$0.00                  |    | U |
| 31381SSD5 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$4,174,874.52                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$4,174,874.52                          | 100% 0           | \$0.00                  |    | 0 |
| 31381SSE3 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$3,994,911.85                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$3,994,911.85                          | 100% 0           | \$0.00                  |    | 0 |
| 31381SSU7 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1      | \$4,472,398.08                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$4,472,398.08                          | 100% 0           | \$0.00                  |    | 0 |
| 31381SSV5 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$1,997,565.64                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$1,997,565.64                          | 100% 0           | \$0.00                  |    | 0 |
| 31381SSY9 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381ST36 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1      | \$12,399,207.68                         | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$12,399,207.68                         | 100% 0           | \$0.00                  |    | 0 |
| 31381ST44 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1      | \$18,017,052.47                         | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$18,017,052.47                         | 100% 0           | \$0.00                  |    | 0 |
| 31381STD4 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$1,761,077.55                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$1,761,077.55                          | 100% 0           | \$0.00                  |    | 0 |
| 31381STH5 | CWCAPITAL                                   | 1      | \$16,512,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$16,512,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 31381SU34 | HOMESTREET CAPITAL<br>CORPORATION           | 1      | \$2,800,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total     |   | 1      | \$2,800,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381SU67 | ALLIANT CAPITAL LLC                         | 1<br>1 | \$1,208,575.45<br><b>\$1,208,575.45</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| Total     |   | 1      | φ1, <b>2</b> 00,3/3.43                  | 100%             | φυ.υυ                   |    | V |
| 31381SU75 | GREYSTONE SERVICING CORPORATION INC.        | 1      | \$1,560,000.00                          | 100% 0           | \$0.00                  | NA | 0 |

| Total       |   | 1 | \$1,560,000.00  | 100% 0  | \$0.00                  |        | 0 |
|-------------|---|---|-----------------|---------|-------------------------|--------|---|
|             |   |   |                 |         |                         |        |   |
| 31381SU91   | ALLIANT CAPITAL LLC                           | 1 | \$1,048,676.53  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$1,048,676.53  | 100% 0  | \$0.00                  |        | 0 |
| 31381SUE0   | ARBOR COMMERCIAL                              | 5 | \$6,153,081.19  | 100% 0  | \$0.00                  | NA     | 0 |
|             | FUNDING LLC                                   | 5 |                 | 100% 0  |                         | - 1111 | 0 |
| Total       |   | 5 | \$6,153,081.19  | 100% 0  | \$0.00                  |        | U |
| 31381SUF7   | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$9,689,181.51  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$9,689,181.51  | 100% 0  | \$0.00                  |        | 0 |
|             | CBRE MULTIFAMILY                              |   |                 |         |                         |        |   |
| 31381SUK6   | CAPITAL, INC.                                 | 1 | \$2,147,473.47  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$2,147,473.47  | 100% 0  | \$0.00                  |        | 0 |
| 21201011010 | ALLIANT CADITAL LLC                           | 1 | ¢1 126 107 25   | 1000/ 0 | ¢0.00                   | NT A   | 0 |
| 31381SUN0   | ALLIANT CAPITAL LLC                           | 1 | \$1,126,107.25  | 100% 0  | \$0.00<br><b>\$0.00</b> | NA     | 0 |
| Total       |   | 1 | \$1,126,107.25  | 100% 0  | \$0.00                  |        | U |
| 31381SUP5   | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$17,050,000.00 | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$17,050,000.00 | 100% 0  | \$0.00                  |        | 0 |
| 31381SUU4   | WALKER & DUNLOP,<br>LLC                       | 1 | \$5,012,708.51  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$5,012,708.51  | 100% 0  | \$0.00                  |        | 0 |
| 31381SUW0   | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 2 | \$5,303,596.14  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 2 | \$5,303,596.14  | 100% 0  | \$0.00                  |        | 0 |
|             | ARBOR COMMERCIAL                              |   |                 |         |                         |        |   |
| 31381SV58   | FUNDING LLC                                   | 1 | \$2,465,919.97  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$2,465,919.97  | 100% 0  | \$0.00                  |        | 0 |
| 31381SV66   | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$4,993,546.22  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       | 01/21/0220                                    | 1 | \$4,993,546.22  | 100% 0  | \$0.00                  |        | 0 |
| 31381SV74   | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$6,418,934.27  | 100% 0  | \$0.00                  | NA     | 0 |
| Total       |   | 1 | \$6,418,934.27  | 100% 0  | \$0.00                  |        | 0 |
| 2120161751  |   | 4 | ¢0.400.000.00   | 10000   | <b>\$0.00</b>           | NT A   | 0 |
| 31381SVD1   | 1   | 1 | \$8,400,000.00  | 100% 0  | \$0.00                  | NA     | U |

|           | BEECH STREET CAPITAL,<br>LLC                  |   |                 |        |        |    |   |
|-----------|---|---|-----------------|--------|--------|----|---|
| Total     |   | 1 | \$8,400,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SVG4 | PNC BANK, NATIONAL<br>ASSOCIATION             | 1 | \$11,387,045.27 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$11,387,045.27 | 100% 0 | \$0.00 |    | 0 |
| 31381SVT6 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$3,815,418.56  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,815,418.56  | 100% 0 | \$0.00 |    | 0 |
| 31381SVV1 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$11,250,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$11,250,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SVW9 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$18,427,939.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$18,427,939.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SW32 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$2,536,942.42  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$2,536,942.42  | 100% 0 | \$0.00 |    | 0 |
| 31381SW40 | M & T REALTY CAPITAL<br>CORPORATION           | 1 | \$17,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$17,500,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SW65 | PNC BANK, NATIONAL<br>ASSOCIATION             | 1 | \$9,985,514.59  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$9,985,514.59  | 100% 0 | \$0.00 |    | 0 |
| 31381SW73 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$2,496,671.84  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$2,496,671.84  | 100% 0 | \$0.00 |    | 0 |
| 31381SW81 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$4,200,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,200,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SWA6 | WALKER & DUNLOP,<br>LLC                       | 1 | \$1,290,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,290,000.00  | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |

| 31381SWB4          | WALKER & DUNLOP,<br>LLC                       | 1      | \$6,320,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
|--------------------|---|--------|---|------------------|-------------------------|----|---|--|
| Total              |   | 1      | \$6,320,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SWD0          | WALKER & DUNLOP,<br>LLC                       | 1      | \$1,170,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$1,170,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SWE8          | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1      | \$3,600,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$3,600,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SWT5          | HOMESTREET CAPITAL<br>CORPORATION             | 1      | \$2,777,500.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$2,777,500.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SWW8          | PNC BANK, NATIONAL<br>ASSOCIATION             | 1      | \$1,469,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$1,469,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SWX6<br>Total | ALLIANT CAPITAL LLC                           | 1<br>1 | \$7,685,000.00<br><b>\$7,685,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |  |
|                    |   |        | . , ,                                   |                  |                         |    |   |  |
| 31381SWY4          | WALKER & DUNLOP,<br>LLC                       | 1      | \$9,637,083.30                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$9,637,083.30                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SWZ1          | ARBOR COMMERCIAL<br>FUNDING LLC               | 1      | \$1,198,560.80                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$1,198,560.80                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SX31          | ARBOR COMMERCIAL<br>FUNDING LLC               | 1      | \$2,388,700.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$2,388,700.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SX49          | ARBOR COMMERCIAL<br>FUNDING LLC               | 1      | \$2,800,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$2,800,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SX56          | BEECH STREET CAPITAL,<br>LLC                  | 1      | \$4,284,797.52                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total              |   | 1      | \$4,284,797.52                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381SX64          | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1      | \$12,560,000.00                         | 100% 0           | \$0.00                  | NA | 0 |  |

| Total     |  | 1 | \$12,560,000.00 | 100% 0 | \$0.00 |    | 0  |  |
|-----------|--|---|-----------------|--------|--------|----|----|--|
|           |  |   |                 |        |        |    | ot |  |
| 31381SX80 | HOMESTREET CAPITAL<br>CORPORATION            | 1 | \$1,900,000.00  | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$1,900,000.00  | 100% 0 | \$0.00 |    | 0  |  |
| 31381SX98 | HOMESTREET CAPITAL<br>CORPORATION            | 1 | \$875,000.00    | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$875,000.00    | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXA5 | WALKER & DUNLOP,<br>LLC                      | 1 | \$27,000,000.00 | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$27,000,000.00 | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXB3 | PNC BANK, NATIONAL<br>ASSOCIATION            | 1 | \$74,281,883.83 | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$74,281,883.83 | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXD9 | CITIBANK, N.A.                               | 1 | \$6,442,192.51  | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$6,442,192.51  | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXE7 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$10,736,200.12 | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$10,736,200.12 | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXF4 | CITIBANK, N.A.                               | 1 | \$17,506,789.52 | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$17,506,789.52 | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXK3 | PNC BANK, NATIONAL<br>ASSOCIATION            | 1 | \$10,742,054.89 | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$10,742,054.89 | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXM9 | CWCAPITAL                                    | 1 | \$16,300,000.00 | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$16,300,000.00 | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXN7 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$1,800,000.00  | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$1,800,000.00  | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXP2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$4,200,000.00  | 100% 0 | \$0.00 | NA | 0  |  |
| Total     |  | 1 | \$4,200,000.00  | 100% 0 | \$0.00 |    | 0  |  |
| 31381SXS6 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$7,735,000.00  | 100% 0 | \$0.00 | NA | О  |  |

| Total     |   | 1 | \$7.725.000.00  | 100% 0 | \$0.00 |    | 0 |  |
|-----------|---|---|-----------------|--------|--------|----|---|--|
| Total     |   | 1 | \$7,735,000.00  | 100%   | \$0.00 |    | U |  |
| 31381SXT4 | BEECH STREET CAPITAL,<br>LLC                  | 1 | \$4,994,286.18  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$4,994,286.18  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SXU1 | CWCAPITAL                                     | 1 | \$8,500,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$8,500,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SXV9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$1,921,549.56  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,921,549.56  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SXW7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$3,234,106.51  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$3,234,106.51  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SXX5 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$22,248,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$22,248,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381SXY3 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$1,897,754.80  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,897,754.80  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SY55 | ALLIANT CAPITAL LLC                           | 1 | \$1,450,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,450,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SYA4 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$10,950,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$10,950,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381SYB2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$2,372,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$2,372,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 31381SYC0 | WALKER & DUNLOP,<br>LLC                       | 1 | \$31,900,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$31,900,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381SYE6 | WELLS FARGO BANK<br>N.A.                      | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | NA | 0 |  |

| Total     |   | 1 | \$10,500,000.00 | 100% 0 | \$0.00 |    | 0 |
|-----------|---|---|-----------------|--------|--------|----|---|
|           | DED MODECA CE                                 |   |                 |        |        |    |   |
| 31381SYG1 | RED MORTGAGE<br>CAPITAL, LLC                  | 1 | \$7,122,200.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$7,122,200.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SYH9 | RED MORTGAGE<br>CAPITAL, LLC                  | 1 | \$37,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     | ,   | 1 | \$37,700,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SYJ5 | RED MORTGAGE<br>CAPITAL, LLC                  | 1 | \$4,750,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,750,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SYP1 | HOMESTREET CAPITAL<br>CORPORATION             | 1 | \$1,340,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,340,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SYR7 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$16,472,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$16,472,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SYW6 | M & T REALTY CAPITAL<br>CORPORATION           | 1 | \$1,400,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,400,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SYX4 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$1,100,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,100,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SYY2 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$2,163,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$2,163,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SZ21 | WALKER & DUNLOP,<br>LLC                       | 1 | \$4,095,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,095,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SZ39 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1 | \$27,400,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$27,400,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SZ47 | WALKER & DUNLOP,<br>LLC                       | 1 | \$3,534,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,534,000.00  | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |

| 31381SZ54          | PILLAR MULTIFAMILY,<br>LLC                   | 1      | \$2,512,500.00                            | 100% 0           | \$0.00                  | NA | 0   |
|--------------------|--|--------|---|------------------|-------------------------|----|-----|
| Total              |  | 1      | \$2,512,500.00                            | 100% 0           | \$0.00                  |    | 0   |
| 31381SZ62          | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1      | \$1,500,000.00                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$1,500,000.00                            | 100% 0           | \$0.00                  |    | 0   |
| 31381SZ96          | ALLIANT CAPITAL LLC                          | 1      | \$1,550,000.00                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$1,550,000.00                            | 100% 0           | \$0.00                  |    | U . |
| 31381SZC9<br>Total | CWCAPITAL                                    | 1<br>1 | \$15,130,000.00<br><b>\$15,130,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0   |
| Total              |  |        | ψ13,130,000.00                            | 100 /6 0         | ψ0.00                   |    |     |
| 31381SZD7<br>Total | CWCAPITAL                                    | 1<br>1 | \$4,820,000.00<br><b>\$4,820,000.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0   |
| Total              |  |        | ψ+,020,000.00                             | 100 /6 0         | ψ0.00                   |    |     |
| 31381SZE5          | ARBOR COMMERCIAL<br>FUNDING LLC              | 1      | \$19,500,000.00                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$19,500,000.00                           | 100% 0           | \$0.00                  |    | 0   |
| 31381SZF2          | WELLS FARGO BANK<br>N.A.                     | 1      | \$7,629,264.15                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$7,629,264.15                            | 100% 0           | \$0.00                  |    | 0   |
| 31381SZM7          | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1      | \$10,800,000.00                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$10,800,000.00                           | 100% 0           | \$0.00                  |    | 0   |
| 31381SZQ8          | GREYSTONE SERVICING CORPORATION INC.         | 1      | \$1,870,000.00                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$1,870,000.00                            | 100% 0           | \$0.00                  |    | 0   |
| 31381SZT2          | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1      | \$13,162,000.00                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$13,162,000.00                           | 100% 0           | \$0.00                  |    | 0   |
| 31381SZU9          | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1      | \$10,000,000.00                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$10,000,000.00                           | 100% 0           | \$0.00                  |    | 0   |
| 31381SZV7          | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1      | \$17,180,000.00                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |  | 1      | \$17,180,000.00                           | 100% 0           | \$0.00                  |    | 0   |

| ,                  |  |        |                                     | 1 1              |                         |    |   |
|--------------------|--|--------|-------------------------------------|------------------|-------------------------|----|---|
| 2120197772         | CBRE MULTIFAMILY                         |        | do1.000.000.00                      | 10000            | 40.00                   |    |   |
| 31381SZX3          | CAPITAL, INC.                            | 1      | \$21,220,000.00                     | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$21,220,000.00                     | 100% 0           | \$0.00                  |    | 0 |
| 31381SZY1          | ALLIANT CAPITAL LLC                      | 1      | \$4,436,000.00                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$4,436,000.00                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TA34          | NATIONAL<br>COOPERATIVE BANK,<br>N.A.    | 1      | \$3,000,000.00                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$3,000,000.00                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TA59          | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1      | \$9,075,000.00                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$9,075,000.00                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TA67          | BEECH STREET CAPITAL,<br>LLC             | 1      | \$21,331,000.00                     | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$21,331,000.00                     | 100% 0           | \$0.00                  |    | 0 |
| 31381TA91          | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1      | \$1,450,000.00                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$1,450,000.00                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TAA8          | GREYSTONE SERVICING<br>CORPORATION INC.  | 1      | \$1,162,500.00                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$1,162,500.00                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TAB6<br>Total | FREMONT BANK                             | 1<br>1 | \$550,000.00<br><b>\$550,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381TAE0          | GREYSTONE SERVICING<br>CORPORATION INC.  | 1      | \$845,000.00                        | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$845,000.00                        | 100% 0           | \$0.00                  |    | 0 |
| 31381TAF7          | GREYSTONE SERVICING<br>CORPORATION INC.  | 1      | \$2,925,000.00                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$2,925,000.00                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TAK6          | LANCASTER POLLARD<br>MORTGAGE COMPANY    | 1      | \$1,398,557.62                      | 100% 0           | \$0.00                  | NA | 0 |
| Total              |  | 1      | \$1,398,557.62                      | 100% 0           | \$0.00                  |    | 0 |
| 31381TAL4          |  | 1      | \$11,200,000.00                     | 100% 0           | \$0.00                  | NA | 0 |

|           | NATIONAL                               |   |                 |        |        |    |    |
|-----------|--|---|-----------------|--------|--------|----|----|
|           | COOPERATIVE BANK,                      |   |                 |        |        |    |    |
| TD 4.1    | N.A.                                   |   | 444 400 000 00  | 1000   | Φ0.00  |    | _  |
| Total     |  | 1 | \$11,200,000.00 | 100% 0 | \$0.00 |    | 0  |
|           | CENTEDI INE                            |   |                 | +      |        |    | +  |
| 31381TAP5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$1,196,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$1,196,000.00  | 100% 0 | \$0.00 |    | 0  |
| 31381TAQ3 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$6,700,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$6,700,000.00  | 100% 0 | \$0.00 |    | 0  |
| 31381TAR1 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$2,575,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$2,575,000.00  | 100% 0 | \$0.00 |    | 0  |
| 31381TAS9 | BEECH STREET CAPITAL,<br>LLC           | 1 | \$41,500,000.00 | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$41,500,000.00 | 100% 0 | \$0.00 |    | 0  |
| 31381TAT7 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1 | \$500,000.00    | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$500,000.00    | 100% 0 | \$0.00 |    | 0  |
|           |  |   |                 |        |        |    | 4  |
| 31381TAU4 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$2,426,200.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$2,426,200.00  | 100% 0 | \$0.00 |    | 0  |
| 31381TAV2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$2,400,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$2,400,000.00  | 100% 0 | \$0.00 |    | 0  |
| 31381TAX8 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1 | \$2,300,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$2,300,000.00  | 100% 0 | \$0.00 |    | 0  |
| 31381TAY6 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA | 0  |
| Total     |  | 1 | \$5,000,000.00  | 100% 0 | \$0.00 |    | 0  |
|           |  |   |                 |        |        |    | Д. |
| 31381TAZ3 | CENTERLINE<br>MORTGAGE CAPITAL         | 3 | \$5,887,000.00  | 100% 0 | \$0.00 | NA | 0  |

|           | INC.                                  |   |                 |          |        |    |   |
|-----------|---------------------------------------|---|-----------------|----------|--------|----|---|
| Total     |                                       | 3 | \$5,887,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TB25 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$5,500,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$5,500,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TB33 | CWCAPITAL                             | 1 | \$10,680,000.00 | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$10,680,000.00 | 100% 0   | \$0.00 |    | 0 |
| 31381TB41 | ALLIANT CAPITAL LLC                   | 1 | \$10,400,000.00 | 100% 0   | \$0.00 | NA | 0 |
| Total     | ALLIANI CAITTAL LLC                   | 1 | \$10,400,000.00 | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | - | Ψ10,400,000.00  | 100 /6 0 | ψ0.00  |    |   |
| 31381TB58 | BEECH STREET CAPITAL,<br>LLC          | 1 | \$6,300,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     | EBC                                   | 1 | \$6,300,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TB66 | ARBOR COMMERCIAL<br>FUNDING LLC       | 1 | \$2,624,500.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$2,624,500.00  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TB74 | BEECH STREET CAPITAL,<br>LLC          | 1 | \$5,100,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$5,100,000.00  | 100% 0   | \$0.00 |    | 0 |
|           | NI A THONI A I                        |   |                 |          |        |    | - |
| 31381TBC3 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$200,000.00    | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$200,000.00    | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TBE9 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$1,400,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$1,400,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TBF6 | WELLS FARGO BANK<br>N.A.              | 1 | \$3,990,252.82  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$3,990,252.82  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |
| 31381TBH2 | ALLIANT CAPITAL LLC                   | 1 | \$4,000,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$4,000,000.00  | 100% 0   | \$0.00 |    | U |
|           | REECH STDEET CADITAL                  |   |                 |          |        |    |   |
| 31381TBJ8 | BEECH STREET CAPITAL,<br>LLC          | 1 | \$9,490,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                       | 1 | \$9,490,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |                                       |   |                 |          |        |    |   |

| 1         |   | 1 |                 | 11     |        |    |   |
|-----------|---|---|-----------------|--------|--------|----|---|
| 31381TBL3 | ALLIANT CAPITAL LLC                           | 1 | \$8,400,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,400,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TBM1 | HOMESTREET CAPITAL<br>CORPORATION             | 1 | \$975,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$975,000.00    | 100% 0 | \$0.00 |    | 0 |
| 31381TBQ2 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$7,575,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$7,575,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TBS8 | BEECH STREET CAPITAL,<br>LLC                  | 1 | \$21,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$21,200,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TBU3 | BEECH STREET CAPITAL,<br>LLC                  | 1 | \$7,887,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$7,887,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TBV1 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1 | \$440,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$440,000.00    | 100% 0 | \$0.00 |    | 0 |
| 31381TBW9 | BEECH STREET CAPITAL,<br>LLC                  | 1 | \$10,736,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$10,736,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TBZ2 | BEECH STREET CAPITAL,<br>LLC                  | 1 | \$11,326,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$11,326,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TC73 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$34,365,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$34,365,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TCC2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TCD0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1 | \$8,625,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,625,000.00  | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |

| 31381TCE8 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$7,350,000.00                     | 100% 0   | \$0.00           | NA  | 0 |  |
|-----------|--|---|------------------------------------|----------|------------------|-----|---|--|
| Total     |  | 1 | \$7,350,000.00                     | 100% 0   | \$0.00           |     | 0 |  |
|           |  |   |                                    |          |                  |     | Ц |  |
| 31381TCJ7 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$5,720,000.00                     | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$5,720,000.00                     | 100% 0   | \$0.00           |     | 0 |  |
| 31381TCK4 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$3,000,000.00                     | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$3,000,000.00                     | 100% 0   | \$0.00           |     | 0 |  |
| 31381TCM0 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$1,345,200.00                     | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$1,345,200.00                     | 100% 0   | \$0.00           |     | 0 |  |
| 31381TCN8 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$1,924,200.00                     | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$1,924,200.00                     | 100% 0   | \$0.00           |     | 0 |  |
| 31381TCZ1 | CWCAPITAL                                    | 1 | \$11,000,000.00                    | 100% 0   | \$0.00           | NA  | Λ |  |
| Total     | CWCAFIIAL                                    | 1 | \$11,000,000.00<br>\$11,000,000.00 | 100% 0   | \$0.00<br>\$0.00 | INA | 0 |  |
| lotai     |  |   | \$11,000,000.00                    | 100 /6 0 | φυ.υυ            |     | U |  |
| 31381TD31 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1 | \$650,000.00                       | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$650,000.00                       | 100% 0   | \$0.00           |     | 0 |  |
| 31381TDC1 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$10,500,000.00                    | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$10,500,000.00                    | 100% 0   | \$0.00           |     | 0 |  |
| 31381TDH0 | RED MORTGAGE<br>CAPITAL, LLC                 | 1 | \$934,900.00                       | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$934,900.00                       | 100% 0   | \$0.00           |     | 0 |  |
| 31381TDN7 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$21,210,000.00                    | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$21,210,000.00                    | 100% 0   | \$0.00           |     | 0 |  |
| 31381TDU1 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1 | \$1,100,000.00                     | 100% 0   | \$0.00           | NA  | 0 |  |
| Total     |  | 1 | \$1,100,000.00                     | 100% 0   | \$0.00           |     | 0 |  |
| 31381TEJ5 |  | 1 | \$11,193,000.00                    | 100% 0   | \$0.00           | NA  | 0 |  |

|           | BEECH STREET CAPITAL,<br>LLC          |   |                       |       |           |    |   |
|-----------|---------------------------------------|---|-----------------------|-------|-----------|----|---|
| Total     |                                       | 1 | \$11,193,000.00       | 100%  | \$0.00    |    | 0 |
| 31381TEK2 | BEECH STREET CAPITAL,<br>LLC          | 1 | \$2,505,000.00        | 100%  | \$0.00    | NA | 0 |
| Total     |                                       | 1 | \$2,505,000.00        | 100%  | 0 \$0.00  |    | 0 |
|           |                                       |   |                       |       |           |    | _ |
| 31381TEL0 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$3,300,000.00        | 100%  | \$0.00    | NA | 0 |
| Total     |                                       | 1 | \$3,300,000.00        | 100%  | 0 \$0.00  |    | 0 |
|           |                                       |   |                       |       |           |    | 4 |
| 31381TEP1 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$3,100,000.00        | 100%  | \$0.00    | NA | 0 |
| Total     |                                       | 1 | \$3,100,000.00        | 100%  | \$0.00    |    | 0 |
|           |                                       |   |                       |       |           |    |   |
| 31381TEW6 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$500,000.00          | 100%  | \$0.00    | NA | 0 |
| Total     |                                       | 1 | \$500,000.00          | 100%  | 0 \$0.00  |    | 0 |
| 31381TEZ9 | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1 | \$250,000.00          | 100%  |           |    |   |
| Total     |                                       | 1 | \$250,000.00          | 100%  | \$0.00    |    | 0 |
| 31381TF21 | Unavailable                           | 1 | \$8,015,669.19        | 100%  | 0 \$0.00  | NA | 0 |
| Total     |                                       | 1 | \$8,015,669.19        | 100%  |           | 1  | 0 |
| 31381TF39 | Unavailable                           | 1 | \$6,870,119.89        | 100%  | 0 \$0.00  | NA | 0 |
| Total     | Chavanasie                            | 1 | \$6,870,119.89        | 100%  |           | 1  | 0 |
|           |                                       |   | . , ,                 |       | ·         |    |   |
| 31381TF47 | Unavailable                           | 1 | \$514,919.83          | 100%  | \$0.00    | NA | 0 |
| Total     |                                       | 1 | \$514,919.83          | 100%  | 0 \$0.00  |    | 0 |
|           |                                       |   |                       |       |           |    | _ |
| 31381TF54 | Unavailable                           | 1 | \$1,049,567.45        | 100%  |           | 1  |   |
| Total     |                                       | 1 | \$1,049,567.45        | 100%  | \$0.00    |    | 0 |
| 31381TF62 | Unavailable                           | 1 | \$527,562.33          | 100%  | 0 \$0.00  | NA | 0 |
| Total     | Chavanaoic                            | 1 | \$527,562.33          | 100%  |           |    | 0 |
|           |                                       | - | <del>4-1,002.00</del> | 20070 | Ψ Ψ Ψ Ψ Ψ |    | - |
| 31381TF70 | Unavailable                           | 1 | \$6,396,650.71        | 100%  | 0 \$0.00  | NA | 0 |
| Total     |                                       | 1 | \$6,396,650.71        | 100%  | _         |    | 0 |
|           |                                       |   |                       |       |           |    |   |

| 31381TF88                 | Unavailable         | 1      | \$4,384,547.15                          | 100% 0  | \$0.00                  | NA    | )        |
|---------------------------|---------------------|--------|---|---------|-------------------------|-------|----------|
| Total                     |                     | 1      | \$4,384,547.15                          | 100% 0  | \$0.00                  |       | 0        |
|                           |                     |        |   |         |                         |       |          |
| 31381TF96                 | Unavailable         | 1      | \$4,186,563.06                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$4,186,563.06                          | 100% 0  | \$0.00                  |       | 0        |
| 21201///                  | 77 '111             |        | Φ <b>5</b> 0 <b>5</b> 0 001 0 <b>2</b>  | 10000   | Φ0.00                   | 27.4  |          |
| 31381TFR6                 | Unavailable         | 1      | \$5,979,891.82                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$5,979,891.82                          | 100% 0  | \$0.00                  |       | U .      |
| 31381TFS4                 | Unavailable         | 1      | \$13,437,364.71                         | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$13,437,364.71                         | 100% 0  | \$0.00                  |       | 0        |
|                           |                     |        |   |         |                         |       |          |
| 31381TFT2                 | Unavailable         | 1      | \$14,856,593.28                         | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$14,856,593.28                         | 100% 0  | \$0.00                  |       | 0        |
| 21201TEV7                 | Unavailable         | 1      | ¢1 261 069 11                           | 100% 0  | \$0.00                  | NIA ( | 1        |
| 31381TFV7<br><b>Total</b> | Unavanable          | 1<br>1 | \$1,361,968.11<br><b>\$1,361,968.11</b> | 100% 0  | \$0.00<br><b>\$0.00</b> | NA    | n        |
| 1 Otai                    |                     | 1      | \$1,301,906.11                          | 100 % 0 | φυ.υυ                   | 1     | <u> </u> |
| 31381TFW5                 | Unavailable         | 1      | \$4,370,277.84                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$4,370,277.84                          | 100% 0  | \$0.00                  |       | 0        |
|                           |                     |        |   |         |                         |       |          |
| 31381TFX3                 | Unavailable         | 1      | \$5,339,126.58                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$5,339,126.58                          | 100% 0  | \$0.00                  | (     | 0        |
|                           |                     |        |   |         | 4                       |       | _        |
| 31381TFY1                 | Unavailable         | 1      | \$8,051,812.88                          | 100% 0  | \$0.00                  | NA    | 0        |
| Total                     |                     | 1      | \$8,051,812.88                          | 100% 0  | \$0.00                  |       | 0        |
| 31381TFZ8                 | Unavailable         | 1      | \$4,477,536.95                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     | Chavanaoic          | 1      | \$4,477,536.95                          | 100% 0  | \$0.00                  | 1 1/1 | 0        |
|                           |                     |        | , , , , , , , , , ,                     |         | 1 2 2 2 2               |       |          |
| 31381TGA2                 | Unavailable         | 1      | \$2,803,254.54                          | 100% 0  | \$0.00                  | NA    | O        |
| Total                     |                     | 1      | \$2,803,254.54                          | 100% 0  | \$0.00                  |       | 0        |
|                           |                     |        |   |         |                         |       |          |
| 31381TGB0                 | Unavailable         | 1      | \$3,245,347.80                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$3,245,347.80                          | 100% 0  | \$0.00                  |       | 0        |
| 21201TCC0                 | TT                  | 1      | f2 709 062 94                           | 1000/ 0 | \$0.00                  | NIA ( | 3        |
| 31381TGC8                 | Unavailable         | 1      | \$3,708,062.84                          | 100% 0  | \$0.00                  | NA    | )<br>n   |
| Total                     |                     | 1      | \$3,708,062.84                          | 100% 0  | \$0.00                  |       | U        |
| 31381TGD6                 | Unavailable         | 1      | \$3,737,813.33                          | 100% 0  | \$0.00                  | NA    |          |
| Total                     | O II W T WITH U I U | 1      | \$3,737,813.33                          | 100% 0  | \$0.00                  | 11/1  | 0        |
|                           |                     |        | 40,.01,010.00                           | 20070   | 4300                    |       | -        |
| 31381TGE4                 | Unavailable         | 1      | \$1,468,352.02                          | 100% 0  | \$0.00                  | NA    | )        |
| Total                     |                     | 1      | \$1,468,352.02                          | 100% 0  | \$0.00                  |       | 0        |
|                           |                     |        |   |         |                         |       |          |

| 31381TGH7 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                 | 1  | \$3,125,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|--------|--------|----|---|--|
| Total     |   | 1  | \$3,125,000.00  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    | , ,             |        |        |    |   |  |
| 31381TGX2 | DOUGHERTY<br>MORTGAGE, LLC                                    | 1  | \$7,865,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1  | \$7,865,000.00  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    | Ш |  |
| 31381ТНН6 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                 | 1  | \$19,819,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 1  | \$19,819,000.00 | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    |   |  |
| 3138A3EK9 | Unavailable   | 25 | \$5,150,490.61  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 25 | \$5,150,490.61  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    | Щ |  |
| 3138A3EL7 | Unavailable   | 24 | \$6,254,272.42  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 24 | \$6,254,272.42  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    | H |  |
| 3138A3EM5 | Unavailable   | 25 | \$6,269,909.25  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 25 | \$6,269,909.25  | 100% 0 | \$0.00 |    | 0 |  |
| 3138A65J5 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 9  | \$1,887,540.27  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,887,540.27  | 100% 0 | \$0.00 |    | 0 |  |
| 3138A6DQ0 | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 28 | \$3,528,333.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 28 | \$3,528,333.00  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    | Ц |  |
| 3138A6N89 | STERLING SAVINGS<br>BANK                                      | 43 | \$11,586,845.02 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 43 | \$11,586,845.02 | 100% 0 | \$0.00 |    | 0 |  |
| 3138A6N97 | STERLING SAVINGS<br>BANK                                      | 22 | \$1,794,500.47  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$1,794,500.47  | 100% 0 | \$0.00 |    | 0 |  |
| 3138A6PA2 | STERLING SAVINGS<br>BANK                                      | 27 | \$3,501,054.17  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 27 | \$3,501,054.17  | 100% 0 | \$0.00 |    | 0 |  |
| 3138A6PB0 |   | 45 | \$10,418,333.42 | 100% 0 | \$0.00 | NA | 0 |  |
| ı İ       | l l   |    |                 | I I    | 1      |    |   |  |

|                           | STERLING SAVINGS<br>BANK                                      |                   |   |                         |        |  |        |
|---------------------------|---|-------------------|---|-------------------------|--------|--|--------|
| Total                     |   | 45                | \$10,418,333.42                           | 100% 0                  | \$0.00 | (                                      | )      |
| 3138A6PC8                 | STERLING SAVINGS<br>BANK                                      | 16                | \$1,535,263.74                            | 100% 0                  | \$0.00 | NA                                     | )      |
| Total                     |   | 16                | \$1,535,263.74                            | 100% 0                  | \$0.00 | (                                      | )      |
| 3138A6PD6                 | STERLING SAVINGS<br>BANK                                      | 15                | \$3,648,439.86                            | 100% 0                  | \$0.00 | NA                                     | )      |
| Total                     |   | 15                | \$3,648,439.86                            | 100% 0                  | \$0.00 | (                                      | )      |
| 3138A83K0                 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8                 | \$1,602,094.22                            | 100% 0                  | \$0.00 | NA                                     | )      |
| Total                     |   | 8                 | \$1,602,094.22                            | 100% 0                  | \$0.00 | (                                      | )      |
| 3138A9QB3<br><b>Total</b> | RBC BANK (USA)  | 107<br><b>107</b> | \$19,330,416.60<br><b>\$19,330,416.60</b> | 100% 0<br>100% 0        | 1      | NA (                                   | )<br>) |
| 3138A9QC1                 | RBC BANK (USA)  | 87                | \$16,826,104.41                           | 100% 0                  |        | NA (                                   | )      |
| Total                     |   | 87                | \$16,826,104.41                           | 100% 0                  | \$0.00 | (                                      | ,      |
| 3138A9QD9                 | RBC BANK (USA)  | 142               | \$21,849,524.27                           | 100% 0                  | \$0.00 | NA (                                   | )      |
| Total                     |   | 142               | \$21,849,524.27                           | 100% 0                  | \$0.00 | (                                      | )      |
| 3138A9QE7                 | RBC BANK (USA)  | 28                | \$3,294,406.48                            | 100% 0                  | \$0.00 | NA (                                   | )      |
| Total                     |   | 28                | \$3,294,406.48                            | 100% 0                  | \$0.00 | (                                      | )      |
| 3138A9QJ6                 | PENNYMAC LOAN<br>SERVICES, LLC                                | 3                 | \$700,025.29                              | 100% 0                  | \$0.00 | NA                                     | )      |
| Total                     |   | 3                 | \$700,025.29                              | 100% 0                  | \$0.00 | (                                      | )      |
| 3138ABU23                 | REGIONS BANK  | 19                | \$2,383,291.40                            | 100% 0                  | \$0.00 | NA (                                   | )      |
| Total                     |   | 19                | \$2,383,291.40                            | 100% 0                  | 1      | (                                      | )      |
| 3138ABUS6                 | REGIONS BANK  | 284               | \$68,022,557.00                           | 100% 0                  | \$0.00 | NA (                                   | )      |
| Total                     | REGIONS BANK  | 284               | \$68,022,557.00                           | 100% 0                  |        | NA (                                   | )      |
| 3138ABUT4                 | REGIONS BANK  | 65                | \$2.71 <i>A</i> .212.82                   | 100% 0                  | \$0.00 | NA (                                   | )      |
| Total                     | REGIONS DAIN  | 65                | \$3,714,213.82<br><b>\$3,714,213.82</b>   | 100% 0                  | t      | NA (                                   | )      |
| 2120 A DUULI              | DECIONG DANK  | 116               | ¢15 050 121 00                            | 10000                   | ф0.00  | ************************************** |        |
| 3138ABUU1<br><b>Total</b> | REGIONS BANK  | 116<br><b>116</b> | \$15,059,121.00<br><b>\$15,059,121.00</b> | 100% 0<br><b>100% 0</b> | 1      | NA (                                   |        |
|                           |   |                   |   |                         |        |  |        |

| 3138ABUV9  | REGIONS BANK              | 101 | \$6,553,468.81                  | 100% 0   | \$0.00 | NA  | 0 |   |
|--|---------------------------|-----|---------------------------------|----------|--------|-----|---|---|
| Total  |                           | 101 | \$6,553,468.81                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     | , ,                             |          |        |     |   |   |
| 3138ABUW7  | REGIONS BANK              | 103 | \$10,049,844.72                 | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 103 | \$10,049,844.72                 | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138ABUY3  | REGIONS BANK              | 27  | \$6,256,728.75                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 27  | \$6,256,728.75                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138ABUZ0  | REGIONS BANK              | 17  | \$1,676,738.56                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 17  | \$1,676,738.56                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5F8  | REGIONS BANK              | 230 | \$57,449,466.22                 | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 230 | \$57,449,466.22                 | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5G6  | REGIONS BANK              | 236 | \$42,797,199.06                 | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 236 | \$42,797,199.06                 | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5H4  | REGIONS BANK              | 113 | \$14,530,178.32                 | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 113 | \$14,530,178.32                 | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5J0  | REGIONS BANK              | 118 | \$7,124,300.52                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 118 | \$7,124,300.52                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5K7  | REGIONS BANK              | 95  | \$9,335,405.51                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 95  | \$9,335,405.51                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5L5  | REGIONS BANK              | 25  | \$1,624,395.33                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 25  | \$1,624,395.33                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5M3  | REGIONS BANK              | 13  | \$2,986,635.40                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 13  | \$2,986,635.40                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     |   |   |
| 3138AD5N1  | REGIONS BANK              | 18  | \$2,035,522.66                  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total  |                           | 18  | \$2,035,522.66                  | 100% 0   | \$0.00 |     | 0 |   |
|  |                           |     |                                 |          |        |     | 4 |   |
|  | ONEWEST BANK,             |     |                                 |          |        |     |   |   |
| 3138AE6H1  | NATIONAL                  | 3   | \$1,049,970.92                  | 100% 0   | \$0.00 | NA  | 0 |   |
|  | ASSOCIATION               |     | \$4.040.0 <b>=</b> 0.0 <b>2</b> | 100%     | φο οο  |     |   |   |
| Total  |                           | 3   | \$1,049,970.92                  | 100% 0   | \$0.00 |     | 0 |   |
| <del>                                     </del> | OMENIEGE DANIZ            |     |                                 |          |        |     | + |   |
| 3138AE6J7  | ONEWEST BANK,<br>NATIONAL | 13  | \$3,361,141.99                  | 100% 0   | \$0.00 | NA  |   |   |
| DIJOAEUJ/  | ASSOCIATION               | 13  | φ5,301,141.99                   | 100%     | φυ.υυ  | INA | J |   |
| Total  | ASSOCIATION               | 13  | \$3,361,141.99                  | 100% 0   | \$0.00 |     | 0 | _ |
| 1 Juli   |                           | 13  | Ψυ,υυ1,141.79                   | 100 /0 0 | φυ.υυ  |     | J |   |
| i l  |                           |     |                                 |          |        |     |   |   |

| 3138AE6K4    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION    | 6   | \$1,026,686.79           | 100% 0   | \$0.00 | NA       | 0 |  |
|--------------|---|-----|--------------------------|----------|--------|----------|---|--|
| Total        | TISSOCITITION .                             | 6   | \$1,026,686.79           | 100% 0   | \$0.00 |          | 0 |  |
| Total        |   |     | Ψ1,020,000.72            | 100 /6 0 | φοισσ  |          |   |  |
| 3138AE6L2    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION    | 5   | \$1,191,918.00           | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        |   | 5   | \$1,191,918.00           | 100% 0   | \$0.00 |          | 0 |  |
|              |   |     |                          |          |        |          |   |  |
| 3138AE6M0    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION    | 4   | \$1,222,755.10           | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        |   | 4   | \$1,222,755.10           | 100% 0   | \$0.00 |          | 0 |  |
|              |   |     |                          |          |        |          |   |  |
| 3138AE6N8    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION    | 8   | \$1,498,039.12           | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        |   | 8   | \$1,498,039.12           | 100% 0   | \$0.00 |          | 0 |  |
|              |   |     |                          |          |        |          |   |  |
| 3138AE6P3    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION    | 47  | \$11,958,941.35          | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        |   | 47  | \$11,958,941.35          | 100% 0   | \$0.00 |          | 0 |  |
|              |   |     |                          |          |        |          |   |  |
| 3138AE6Q1    | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION    | 12  | \$3,015,695.11           | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        |   | 12  | \$3,015,695.11           | 100% 0   | \$0.00 |          | 0 |  |
|              |   |     | 41.127.100.20            | 100110   | ** **  |          |   |  |
| 3138AEDB6    | Unavailable                                 | 6   | \$1,125,408.39           | 100% 0   | \$0.00 | NA       |   |  |
| Total        |   | 6   | \$1,125,408.39           | 100% 0   | \$0.00 |          | 0 |  |
| 3138AEDC4    | Unavailable                                 | 6   | \$1,235,464.19           | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        | O Mar what are                              | 6   | \$1,235,464.19           | 100% 0   | \$0.00 | 1,111    | 0 |  |
| 10001        |   |     | <del>+ 1,200,10112</del> | 20070    | φοτου  |          | Ť |  |
| 3138AEYL1    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2   | \$464,000.00             | 7.83% 0  | \$0.00 | NA       | 0 |  |
|              | Unavailable                                 | 29  | \$5,461,482.47           | 92.17% 0 | \$0.00 | NA       | 0 |  |
| Total        |   | 31  | \$5,925,482.47           | 100% 0   | \$0.00 |          | 0 |  |
| 2120 4 FX 50 |   | 2.5 | фс 110 <b>=</b> 00 го    | 100~     | 40.00  |          |   |  |
| 3138AEYM9    | Unavailable                                 | 35  | \$6,118,788.49           | 100% 0   | \$0.00 | NA       | 0 |  |
| Total        |   | 35  | \$6,118,788.49           | 100% 0   | \$0.00 |          | U |  |
| 3138AH2R6    | QUICKEN LOANS INC.                          | 60  | \$15,788,756.81          | 79.19% 0 | \$0.00 | NA       | 0 |  |
| 5130A112RU   | Unavailable                                 | 12  | \$4,149,830.16           |          | \$0.00 | NA<br>NA |   |  |
|              | Chavanaoic                                  | 12  | ψ1,117,030.10            | 20.01/00 | ψυ.υυ  | 1 1/1    | J |  |

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| Total          |                     | 72  | \$19,938,586.97         | 100%   | 0 \$0.00 | (     | )        |
|----------------|---------------------|-----|-------------------------|--------|----------|-------|----------|
|                |                     |     | ,                       |        |          |       |          |
| 3138AH2S4      | QUICKEN LOANS INC.  | 58  | \$13,881,951.88         | 69.54% | 0 \$0.00 | NA (  | )        |
|                | Unavailable         | 15  | \$6,081,315.10          | 30.46% | 0 \$0.00 | NA (  | )        |
| Total          |                     | 73  | \$19,963,266.98         | 100%   | 0 \$0.00 | (     | )        |
| 2120 A 112T2   | OTHEREN I O VIG ING | (0) | Φ10 044 <b>22</b> 0 00  | 00.100 | φ        | NIA ( |          |
| 3138AH2T2      | QUICKEN LOANS INC.  | 69  | \$18,044,220.08         | 90.18% |          |       |          |
| m 4 1          | Unavailable         | 6   | \$1,964,532.69          | 9.82%  | 1        |       | )        |
| Total          |                     | 75  | \$20,008,752.77         | 100%   | 90.00    | - (   | <u>'</u> |
| 3138AHR24      | CITIMORTGAGE, INC.  | 5   | \$1,567,028.78          | 6.31%  | 0 \$0.00 | NA (  | )        |
|                | Unavailable         | 66  | \$23,254,218.02         | 93.69% |          |       |          |
| Total          |                     | 71  | \$24,821,246.80         | 100%   | · ·      | (     | )        |
|                |                     |     |                         |        |          |       |          |
| 3138AHR32      | CITIMORTGAGE, INC.  | 10  | \$2,489,405.41          | 9.9%   |          | NA (  | _        |
|                | Unavailable         | 71  | \$22,652,578.64         | 90.1%  | -        | NA (  |          |
| Total          |                     | 81  | \$25,141,984.05         | 100%   | 0 \$0.00 | (     | )        |
| 24224777       | GIPP CODES ASE DAS  | 4.0 | \$4.004.00 <b>7</b> .00 | 11069  |          | 27.1  |          |
| 3138AHR40      | CITIMORTGAGE, INC.  | 18  | \$4,981,325.00          | 14.06% |          | NA (  | _        |
|                | Unavailable         | 87  | \$30,441,997.82         | 85.94% |          | NA (  | )        |
| Total          |                     | 105 | \$35,423,322.82         | 100%   | 90.00    |       | <u>)</u> |
| 3138AHRG3      | CITIMORTGAGE, INC.  | 6   | \$869,670.76            | 72.89% | 0 \$0.00 | NA (  | )        |
| p re or mirror | Unavailable         | 2   | \$323,435.71            | 27.11% |          | NA (  |          |
| Total          | O MWYWIIWO IV       | 8   | \$1,193,106.47          | 100%   |          | (     | )        |
|                |                     |     |                         |        |          |       |          |
| 3138AHRH1      | CITIMORTGAGE, INC.  | 18  | \$2,895,911.92          | 92.39% | 0 \$0.00 | NA (  | )        |
|                | Unavailable         | 2   | \$238,460.49            | 7.61%  | 0 \$0.00 | NA (  | )        |
| Total          |                     | 20  | \$3,134,372.41          | 100%   | 0 \$0.00 | (     | )        |
| 3138AHRW8      | CITIMORTGAGE, INC.  | 9   | \$2,622,985.96          | 10.4%  | 0 \$0.00 | NA (  | )        |
| DISTANTICWO    | Unavailable         | 77  | \$22,592,971.99         | 89.6%  | 1        |       |          |
| Total          |                     | 86  | \$25,215,957.95         | 100%   |          |       | )        |
|                |                     |     |                         |        |          |       |          |
| 3138AHRX6      | CITIMORTGAGE, INC.  | 14  | \$3,493,023.00          | 13.91% |          |       | 1        |
|                | Unavailable         | 62  | \$21,610,589.53         | 86.09% | · ·      | NA (  | )        |
| Total          |                     | 76  | \$25,103,612.53         | 100%   | 90.00    | (     | )        |
| 3138AHRY4      | CITIMORTGAGE, INC.  | 12  | \$2,955,231.00          | 9.77%  | 0 \$0.00 | NA (  | )        |
| 21301111111    | Unavailable         | 80  | \$27,285,112.17         | 90.23% |          |       |          |
| Total          |                     | 92  | \$30,240,343.17         | 100%   |          |       | )        |
|                |                     |     |                         |        |          |       |          |
| 3138AHRZ1      | CITIMORTGAGE, INC.  | 13  | \$2,721,164.00          | 13.52% |          |       | _        |
| <u> </u>       | Unavailable         | 57  | \$17,409,230.81         | 86.48% |          |       |          |
| Total          |                     | 70  | \$20,130,394.81         | 100%   | 0 \$0.00 | (     | )        |

| <u> </u>  |                           |    | T              |        | 1      |    |   |  |
|-----------|---------------------------|----|----------------|--------|--------|----|---|--|
| 3138AJ2S0 | PROSPECT MORTGAGE,<br>LLC | 13 | \$5,201,567.66 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     | ELEC                      | 13 | \$5,201,567.66 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2T8 | PROSPECT MORTGAGE,<br>LLC | 17 | \$4,864,969.82 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 17 | \$4,864,969.82 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2U5 | PROSPECT MORTGAGE,<br>LLC | 23 | \$1,516,424.24 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 23 | \$1,516,424.24 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2V3 | PROSPECT MORTGAGE,<br>LLC | 13 | \$1,038,038.71 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 13 | \$1,038,038.71 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2W1 | PROSPECT MORTGAGE,<br>LLC | 5  | \$1,012,660.93 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 5  | \$1,012,660.93 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2X9 | PROSPECT MORTGAGE,<br>LLC | 14 | \$1,794,908.66 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 14 | \$1,794,908.66 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2Y7 | PROSPECT MORTGAGE,<br>LLC | 16 | \$5,665,008.72 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 16 | \$5,665,008.72 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ2Z4 | PROSPECT MORTGAGE,<br>LLC | 14 | \$1,133,173.78 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 14 | \$1,133,173.78 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ3A8 | PROSPECT MORTGAGE,<br>LLC | 11 | \$1,053,602.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 11 | \$1,053,602.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ3B6 | PROSPECT MORTGAGE,<br>LLC | 15 | \$4,951,421.56 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 15 | \$4,951,421.56 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ3C4 | PROSPECT MORTGAGE,<br>LLC | 5  | \$1,342,500.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 5  | \$1,342,500.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AJ3D2 | PROSPECT MORTGAGE,<br>LLC | 6  | \$1,476,680.93 | 100% 0 | \$0.00 | NA | 0 |  |

| Total                     |                            | 6        | \$1,476,680.93                          | 100% 0           | \$0.00                  |      | 0      |  |
|---------------------------|----------------------------|----------|---|------------------|-------------------------|------|--------|--|
|                           | Man a n i Nivi i la i      |          |   |                  |                         |      | H      |  |
| 3138AJ7J5                 | HSBC BANK USA,<br>NATIONAL | 26       | \$8,000,096.08                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| 5136A3733                 | ASSOCIATION                | 20       | ψ0,000,070.00                           | 100 /6 0         | Ψ0.00                   | IVA  | U      |  |
| Total                     |                            | 26       | \$8,000,096.08                          | 100% 0           | \$0.00                  |      | 0      |  |
|                           |                            |          |   |                  |                         |      |        |  |
|                           | HSBC BANK USA,             |          |   |                  |                         |      |        |  |
| 3138AJ7K2                 | NATIONAL                   | 18       | \$5,010,951.85                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     | ASSOCIATION                | 18       | \$5,010,951.85                          | 100% 0           | \$0.00                  |      | 0      |  |
| Total                     |                            | 10       | \$5,010,951.65                          | 100% 0           | φυ.υυ                   |      | V      |  |
| 3138AJQL9                 | COMPASS BANK               | 41       | \$12,469,822.71                         | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 41       | \$12,469,822.71                         | 100% 0           | \$0.00                  |      | 0      |  |
|                           |                            |          | . , ,                                   |                  | ·                       |      | Ħ      |  |
| 3138AJQM7                 | COMPASS BANK               | 24       | \$2,766,880.98                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 24       | \$2,766,880.98                          | 100% 0           | \$0.00                  |      | 0      |  |
|                           |                            |          |   |                  |                         |      | Ц      |  |
| 3138AJQN5                 | COMPASS BANK               | 49       | \$13,469,957.04                         | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 49       | \$13,469,957.04                         | 100% 0           | \$0.00                  |      | 0      |  |
| 2120 A TODO               | COMPACC DANK               | 0        | Φ1 27 C 77 4 72                         | 1000/ 0          | Φ0.00                   | NT A |        |  |
| 3138AJQP0                 | COMPASS BANK               | 8        | \$1,276,774.73                          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | O<br>A |  |
| Total                     |                            | - 0      | \$1,276,774.73                          | 100% 0           | \$0.00                  |      | V      |  |
| 3138AJQQ8                 | COMPASS BANK               | 30       | \$3,515,729.59                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     | CONTINUE BY IN VIE         | 30       | \$3,515,729.59                          | 100% 0           | \$0.00                  | 1111 | 0      |  |
|                           |                            |          | . , ,                                   |                  | ·                       |      | Ħ      |  |
| 3138AJQR6                 | COMPASS BANK               | 19       | \$1,317,607.43                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 19       | \$1,317,607.43                          | 100% 0           | \$0.00                  |      | 0      |  |
|                           |                            |          |   |                  |                         |      | Ц      |  |
| 3138AJQS4                 | COMPASS BANK               | 97       | \$25,849,975.26                         | 100% 0           | \$0.00                  | NA   |        |  |
| Total                     |                            | 97       | \$25,849,975.26                         | 100% 0           | \$0.00                  |      | 0      |  |
| 2120 A IOT2               | COMPACC DANK               | 42       | ¢5 570 156 04                           | 1000/ 0          | \$0.00                  | NT A |        |  |
| 3138AJQT2<br><b>Total</b> | COMPASS BANK               | 43<br>43 | \$5,578,156.94<br><b>\$5,578,156.94</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | O<br>O |  |
| Total                     |                            | 73       | φ3,376,130.94                           | 100 /6 0         | φυ.υυ                   |      | V      |  |
| 3138AJQU9                 | COMPASS BANK               | 35       | \$2,708,887.55                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 35       | \$2,708,887.55                          | 100% 0           | \$0.00                  |      | 0      |  |
|                           |                            |          |   |                  |                         |      |        |  |
| 3138AJQV7                 | COMPASS BANK               | 22       | \$5,071,336.90                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 22       | \$5,071,336.90                          | 100% 0           | \$0.00                  |      | 0      |  |
|                           |                            |          |   |                  |                         |      | Ц      |  |
| 3138AJQW5                 | COMPASS BANK               | 10       | \$1,274,460.18                          | 100% 0           | \$0.00                  | NA   | 0      |  |
| Total                     |                            | 10       | \$1,274,460.18                          | 100% 0           | \$0.00                  |      | 0      |  |
| 2120 4 103/2              | COMPAGG PANY               | 20       | Φ1 474 100 02                           | 10000            | <b>#0.00</b>            | 374  | Ц      |  |
| 3138AJQX3                 | COMPASS BANK               | 20       | \$1,474,189.92                          | 100% 0           | \$0.00                  | NA   | U      |  |

| Total     |   | 20  | \$1,474,189.92                     | 100% 0 | \$0.00 |    | 0        |
|-----------|---|-----|------------------------------------|--------|--------|----|----------|
| 3138AK3K3 | STERLING SAVINGS<br>BANK                  | 17  | \$4,935,033.00                     | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 17  | \$4,935,033.00                     | 100% 0 | \$0.00 |    | 0        |
| 3138AK3L1 | STERLING SAVINGS<br>BANK                  | 9   | \$2,892,920.00                     | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 9   | \$2,892,920.00                     | 100% 0 | \$0.00 |    | 0        |
| 3138AKT25 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14  | \$1,857,263.36                     | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 14  | \$1,857,263.36                     | 100% 0 | \$0.00 |    | 0        |
| 3138ALE94 | PROSPECT MORTGAGE,<br>LLC                 | 4   | \$856,879.57                       | 100% 0 | \$0.00 | NA | 0        |
| Total     |   | 4   | \$856,879.57                       | 100% 0 | \$0.00 | (  | 0        |
| 3138ALFA0 | PROSPECT MORTGAGE,<br>LLC                 | 64  | \$19,907,772.35                    | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 64  | \$19,907,772.35                    | 100% 0 | \$0.00 |    | 0        |
| 3138ALFB8 | PROSPECT MORTGAGE,<br>LLC                 | 46  | \$14,875,268.21                    | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 46  | \$14,875,268.21                    | 100% 0 | \$0.00 |    | 0        |
| 3138ALFC6 | PROSPECT MORTGAGE,<br>LLC                 | 8   | \$2,456,650.00                     | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 8   | \$2,456,650.00                     | 100% 0 | \$0.00 |    | 0        |
| 3138ALFD4 | PROSPECT MORTGAGE,<br>LLC                 | 7   | \$3,235,000.00                     | 100% 0 | \$0.00 | NA | 0        |
| Total     |   | 7   | \$3,235,000.00                     | 100% 0 | \$0.00 |    | 0        |
| 3138ALFE2 | PROSPECT MORTGAGE,<br>LLC                 | 5   | \$1,783,000.00                     | 100% 0 | \$0.00 | NA | 0        |
| Total     |   | 5   | \$1,783,000.00                     | 100% 0 | \$0.00 |    | 0        |
| 3138ALFF9 | PROSPECT MORTGAGE,<br>LLC                 | 25  | \$7,953,170.94                     | 100% 0 | \$0.00 | NA | )        |
| Total     |   | 25  | \$7,953,170.94                     | 100% 0 | \$0.00 |    | 0        |
| 3138ALSP3 | Unavailable                               | 106 | \$25,052,106.31<br>\$25,052,106.31 | 100% 0 | \$0.00 | NA | 0        |
| Total     |   | 106 | \$25,052,106.31                    | 100% 0 | \$0.00 |    | <u>ט</u> |
| 3138ALSQ1 | Unavailable                               | 72  | \$20,179,454.62                    | 100% 0 | \$0.00 | NA | 0        |

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| Total              |                | 72              | \$20,179,454.62                           | 100% 0   | \$0.00                  | (    | 0        |
|--------------------|----------------|-----------------|---|----------|-------------------------|------|----------|
| 2120 AMENI1        | CWDC MODTC ACE | 4.4             | ¢11.610.779.02                            | 100% 0   | \$0.00                  | NI A | 0        |
| 3138AMEN1<br>Total | SWBC MORTGAGE  | 44<br><b>44</b> | \$11,610,778.02<br><b>\$11,610,778.02</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | n .      |
| Itai               |                | 74              | \$11,010,776.02                           | 100 % 0  | φυ.υυ                   |      | U        |
| 3138AMEP6          | SWBC MORTGAGE  | 44              | \$13,315,518.67                           | 94.31% 0 | \$0.00                  | NA   | 0        |
| DISOTHVIET O       | Unavailable    | 3               | \$803,958.28                              | 5.69% 0  | \$0.00                  | NA   |          |
| Total              | o na i analoro | 47              | \$14,119,476.95                           | 100% 0   | \$0.00                  | 1,11 | 0        |
|                    |                |                 | , , , ,                                   |          | ,                       |      |          |
| 3138AMEQ4          | SWBC MORTGAGE  | 15              | \$1,173,079.77                            | 82.17% 0 | \$0.00                  | NA   | 0        |
|                    | Unavailable    | 3               | \$254,459.37                              | 17.83% 0 | \$0.00                  | NA   |          |
| Total              |                | 18              | \$1,427,539.14                            | 100% 0   | \$0.00                  |      | 0        |
|                    |                |                 |   |          |                         |      |          |
| 3138AMER2          | SWBC MORTGAGE  | 20              | \$1,365,816.56                            | 85.92% 0 | \$0.00                  | NA   | 0        |
|                    | Unavailable    | 3               | \$223,812.80                              | 14.08% 0 | \$0.00                  | NA   | 0        |
| Total              |                | 23              | \$1,589,629.36                            | 100% 0   | \$0.00                  |      | 0        |
|                    |                |                 |   |          |                         |      |          |
| 3138AMN27          | Unavailable    | 18              | \$2,422,883.60                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 18              | \$2,422,883.60                            | 100% 0   | \$0.00                  | (    | 0        |
|                    |                |                 |   |          |                         |      |          |
| 3138AMN35          | Unavailable    | 130             | \$36,967,750.20                           | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 130             | \$36,967,750.20                           | 100% 0   | \$0.00                  |      | 0        |
|                    |                |                 |   |          |                         |      |          |
| 3138AMN43          | Unavailable    | 75              | \$19,480,879.43                           | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 75              | \$19,480,879.43                           | 100% 0   | \$0.00                  |      | 0        |
| 2420435750         |                |                 | <b>*** *** *** ***</b>                    | 10000    | 40.00                   | 37.1 |          |
| 3138AMN50          | Unavailable    | 14              | \$2,722,587.05                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 14              | \$2,722,587.05                            | 100% 0   | \$0.00                  | (    | U        |
| 2129 A MANILIS     | Unavailable    | 12              | \$3,039,645.16                            | 100% 0   | \$0.00                  | NA   | 0        |
| 3138AMNU5<br>Total | Onavanable     | 12              | \$3,039,645.16                            | 100% 0   | \$0.00<br><b>\$0.00</b> |      | 0        |
| lotai              |                | 12              | φ3,039,043.10                             | 100 /6 0 | φυ.υυ                   |      | <u> </u> |
| 3138AMNV3          | Unavailable    | 16              | \$3,238,183.10                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total              | Onavanaore     | 16              | \$3,238,183.10                            | 100% 0   | \$0.00                  | 1171 | 0        |
| 10001              |                | 10              | \$0,200,100VI                             | 100 70 0 | Ψ 010 0                 |      |          |
| 3138AMNW1          | Unavailable    | 47              | \$15,188,864.01                           | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 47              | \$15,188,864.01                           | 100% 0   | \$0.00                  |      | 0        |
|                    |                |                 | , ,                                       |          |                         |      |          |
| 3138AMNX9          | Unavailable    | 63              | \$17,222,837.84                           | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 63              | \$17,222,837.84                           | 100% 0   | \$0.00                  |      | 0        |
|                    |                |                 |   |          |                         |      |          |
| 3138AMNY7          | Unavailable    | 125             | \$35,253,432.46                           | 100% 0   | \$0.00                  | NA   | 0        |
| Total              |                | 125             | \$35,253,432.46                           | 100% 0   | \$0.00                  |      | 0        |
|                    |                |                 |   |          |                         |      |          |
| 3138AMNZ4          | Unavailable    | 117             | \$26,882,211.85                           | 100% 0   | \$0.00                  | NA   | O        |

| Total     |                                       | 117  | \$26,882,211.85 | 100% 0  | \$0.00          |      | 0 |
|-----------|---------------------------------------|------|-----------------|---------|-----------------|------|---|
| 3138ANQF3 | NAVY FEDERAL CREDIT                   | 77   | \$21,090,210.95 | 100% 0  | \$0.00          | NA   | 0 |
| Total     | UNION                                 | 77   | \$21,090,210.95 | 100% 0  | \$0.00          | 11/1 | 0 |
| 10tai     |                                       | - // | \$21,090,210.93 | 100 % 0 | \$ <b>0.</b> 00 |      |   |
| 3138ANQG1 | NAVY FEDERAL CREDIT<br>UNION          | 64   | \$16,932,342.80 | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 64   | \$16,932,342.80 | 100% 0  | \$0.00          |      | 0 |
| 3138ANQH9 | NAVY FEDERAL CREDIT<br>UNION          | 10   | \$5,442,674.91  | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 10   | \$5,442,674.91  | 100% 0  | \$0.00          |      | 0 |
| 3138ANR21 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 51   | \$10,994,652.53 | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 51   | \$10,994,652.53 | 100% 0  | \$0.00          |      | 0 |
| 3138ANR47 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 18   | \$3,001,054.92  | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 18   | \$3,001,054.92  | 100% 0  | \$0.00          |      | 0 |
| 3138ANR70 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 10   | \$2,003,093.49  | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 10   | \$2,003,093.49  | 100% 0  | \$0.00          |      | 0 |
| 3138ANRY1 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 163  | \$40,965,848.46 | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 163  | \$40,965,848.46 | 100% 0  | \$0.00          |      | 0 |
| 3138ANSG9 | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 98   | \$23,997,065.00 | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 98   | \$23,997,065.00 | 100% 0  | \$0.00          |      | 0 |
| 3138APH27 | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 8    | \$1,049,204.23  | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 8    | \$1,049,204.23  | 100% 0  | \$0.00          |      | 0 |
| 3138APH35 | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 55   | \$14,190,978.05 | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 55   | \$14,190,978.05 | 100% 0  | \$0.00          |      | 0 |
| 3138APH43 | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 21   | \$3,868,298.04  | 100% 0  | \$0.00          | NA   | 0 |
| Total     |                                       | 21   | \$3,868,298.04  | 100% 0  | \$0.00          |      | 0 |
| 3138APH50 |                                       | 10   | \$1,065,856.91  | 100% 0  | \$0.00          | NA   | 0 |

|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE   |    |                 |        |        |    |   |  |
|-----------|---|----|-----------------|--------|--------|----|---|--|
| Total     |   | 10 | \$1,065,856.91  | 100% 0 | \$0.00 |    | 0 |  |
| 3138АРН68 | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 18 | \$1,546,872.11  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$1,546,872.11  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APH76 | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 9  | \$1,205,212.30  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,205,212.30  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APH84 | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 10 | \$2,098,602.92  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 10 | \$2,098,602.92  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APHZ4 | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 18 | \$1,424,360.91  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$1,424,360.91  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNG9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19 | \$1,451,928.28  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 19 | \$1,451,928.28  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNH7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17 | \$2,218,674.21  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17 | \$2,218,674.21  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNJ3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9  | \$1,508,002.82  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$1,508,002.82  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNK0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 45 | \$12,902,877.73 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 45 | \$12,902,877.73 | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNL8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 21 | \$1,532,732.22  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 21 | \$1,532,732.22  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNM6 | CAPITAL ONE,<br>NATIONAL                | 13 | \$1,525,779.45  | 100% 0 | \$0.00 | NA | 0 |  |

|           | ASSOCIATION                             |    |                 |        |        |    |   |
|-----------|---|----|-----------------|--------|--------|----|---|
| Total     |   | 13 | \$1,525,779.45  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APNN4 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12 | \$1,674,405.86  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$1,674,405.86  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APNP9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 53 | \$13,231,937.56 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 53 | \$13,231,937.56 | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APP93 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11 | \$2,534,637.23  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 11 | \$2,534,637.23  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APQA9 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12 | \$2,550,303.29  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$2,550,303.29  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APQB7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 38 | \$10,033,870.98 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 38 | \$10,033,870.98 | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APQC5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14 | \$1,318,854.90  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 14 | \$1,318,854.90  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APQD3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10 | \$1,371,171.68  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$1,371,171.68  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APQE1 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13 | \$2,107,487.32  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$2,107,487.32  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138APQF8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 95 | \$26,403,025.94 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 95 | \$26,403,025.94 | 100% 0 | \$0.00 |    | 0 |

| •         |  |     |                 |        | Ī      | ,  |   |
|-----------|--|-----|-----------------|--------|--------|----|---|
|           |  |     |                 |        |        |    |   |
| 3138APQG6 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 12  | \$1,333,702.10  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 12  | \$1,333,702.10  | 100% 0 | \$0.00 |    | 0 |
| 3138АРQН4 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 7   | \$1,042,954.98  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 7   | \$1,042,954.98  | 100% 0 | \$0.00 |    | 0 |
| 3138APQJ0 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 13  | \$3,731,473.89  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 13  | \$3,731,473.89  | 100% 0 | \$0.00 |    | 0 |
| 3138APQK7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 2   | \$1,059,550.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 2   | \$1,059,550.00  | 100% 0 | \$0.00 |    | 0 |
| 3138APQL5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 4   | \$1,956,225.91  | 100% 0 | \$0.00 | NA | 0 |
| Total     | ASSOCIATION  | 4   | \$1,956,225.91  | 100% 0 | \$0.00 |    | 0 |
| 3138AR6W9 | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 34  | \$6,434,484.44  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 34  | \$6,434,484.44  | 100% 0 | \$0.00 |    | 0 |
| 3138AR6Y5 | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 128 | \$23,032,591.55 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 128 | \$23,032,591.55 | 100% 0 | \$0.00 |    | 0 |
| 3138AR6Z2 | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 10  | \$1,698,667.27  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 10  | \$1,698,667.27  | 100% 0 | \$0.00 |    | 0 |
| 3138AR7A6 | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8   | \$1,515,134.68  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 8   | \$1,515,134.68  | 100% 0 | \$0.00 |    | 0 |
| 3138AR7B4 |  | 6   | \$1,095,643.15  | 100% 0 | \$0.00 | NA | 0 |

|                           | GMAC MORTGAGE, LLC<br>(USAA FEDERAL                  |                 |                                  |                  |                         |        |          |
|---------------------------|--|-----------------|----------------------------------|------------------|-------------------------|--------|----------|
|                           | SAVINGS BANK)  |                 |                                  |                  |                         |        |          |
| Total                     | ,  | 6               | \$1,095,643.15                   | 100% 0           | \$0.00                  |        | 0        |
|                           |  |                 |                                  |                  |                         |        |          |
| 3138AR7C2                 | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8               | \$1,115,483.29                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     |  | 8               | \$1,115,483.29                   | 100% 0           | \$0.00                  |        | 0        |
| 3138ARDK7                 | Unavailable  | 25              | \$6,005,735.06                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     | Unavanaoie   | 25              | \$6,005,735.06                   | 100% 0           | \$0.00<br>\$0.00        | NA     | 0        |
|                           |  |                 |                                  |                  |                         |        |          |
| 3138ARDL5                 | Unavailable  | 36              | \$8,513,521.31                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     |  | 36              | \$8,513,521.31                   | 100% 0           | \$0.00                  |        | 0        |
| 3138ARDM3                 | Unavailable  | 6               | \$1,177,438.18                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     |  | 6               | \$1,177,438.18                   | 100% 0           | \$0.00                  |        | 0        |
| 2120 A D D N 1            | 77 111   | 1.4             | \$2.266.220.01                   | 10007.0          | Φ0.00                   | NT A   | 0        |
| 3138ARDN1<br><b>Total</b> | Unavailable  | 14<br><b>14</b> | \$2,266,320.81<br>\$2,266,320.81 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     | 0        |
| Total                     |  | 14              | \$2,200,320.81                   | 100 % 0          | φυ.υυ                   |        | U        |
| 3138ARDP6                 | Unavailable  | 14              | \$2,361,726.08                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     |  | 14              | \$2,361,726.08                   | 100% 0           | \$0.00                  |        | 0        |
| 3138ARDQ4                 | Unavailable  | 28              | \$4,726,650.10                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     | Ondvariable  | 28              | \$4,726,650.10                   | 100% 0           | \$0.00                  | 11/1   | 0        |
|                           |  |                 | , ,                              |                  |                         |        |          |
| 3138ARDR2                 | Unavailable  | 15              | \$2,695,060.40                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     |  | 15              | \$2,695,060.40                   | 100% 0           | \$0.00                  |        | 0        |
| 3138ARDS0                 | Unavailable  | 20              | \$4,157,085.55                   | 100% 0           | \$0.00                  | NA     | 0        |
| Total                     | O HW 1 WHWO IV                                       | 20              | \$4,157,085.55                   | 100% 0           | \$0.00                  | - 11-2 | 0        |
|                           |  |                 |                                  |                  |                         |        | 4        |
| 3138ARSL9                 | CAPITAL ONE,<br>NATIONAL                             | 24              | \$6,271,023.08                   | 100% 0           | \$0.00                  | NA     | 0        |
| 5136AKSL9                 | ASSOCIATION  | 24              | \$0,271,023.08                   | 100%             | \$0.00                  | INA    | U        |
| Total                     |  | 24              | \$6,271,023.08                   | 100% 0           | \$0.00                  |        | 0        |
|                           | CAPITAL ONE,   |                 |                                  |                  |                         |        | $\vdash$ |
| 3138ARSU9                 | NATIONAL   | 4               | \$1,077,069.00                   | 100% 0           | \$0.00                  | NA     | 0        |
|                           | ASSOCIATION  |                 |                                  |                  |                         |        |          |
| Total                     |  | 4               | \$1,077,069.00                   | 100% 0           | \$0.00                  |        | 0        |
| 3138ASAB8                 | GMAC MORTGAGE, LLC                                   | 23              | \$2,939,089.53                   | 100% 0           | \$0.00                  | NA     | 0        |
|                           | (USAA FEDERAL  |                 |                                  |                  |                         |        |          |

|              | SAVINGS BANK)                              |     |                 |          |        |      |   |
|--------------|--|-----|-----------------|----------|--------|------|---|
| Total        |  | 23  | \$2,939,089.53  | 100% 0   | \$0.00 |      | 0 |
|              | GMAC MORTGAGE, LLC                         |     |                 |          |        |      |   |
| 3138ASAD4    | (USAA FEDERAL<br>SAVINGS BANK)             | 22  | \$4,834,293.60  | 100% 0   | \$0.00 | NA   | 0 |
| Total        | , , , , , ,                                | 22  | \$4,834,293.60  | 100% 0   | \$0.00 |      | 0 |
|              |  |     |                 |          |        |      |   |
| 3138ASEK4    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY      | 1   | \$133,600.00    | 1.86% 0  | \$0.00 | NA   | 0 |
|              | Unavailable                                | 21  | \$7,066,249.96  | 98.14% 0 | \$0.00 | NA   | 0 |
| Total        |  | 22  | \$7,199,849.96  | 100% 0   | \$0.00 |      | 0 |
| 3138ASEL2    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY      | 2   | \$379,400.00    | 5.82% 0  | \$0.00 | NA   | 0 |
|              | Unavailable                                | 23  | \$6,137,420.26  | 94.18% 0 | \$0.00 | NA   | 0 |
| Total        |  | 25  | \$6,516,820.26  | 100% 0   | \$0.00 |      | 0 |
| 3138ATCQ1    | DORAL BANK                                 | 12  | \$1,032,664.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total        | DORAL BANK                                 | 12  | \$1,032,664.00  | 100% 0   | \$0.00 | IVA  | 0 |
|              |  |     |                 |          |        |      |   |
| 3138ATCR9    | DORAL BANK                                 | 35  | \$5,170,576.00  | 97.19% 0 | \$0.00 | NA   | 0 |
|              | Unavailable                                | 1   | \$149,600.00    | 2.81% 0  | \$0.00 | NA   | 0 |
| Total        |  | 36  | \$5,320,176.00  | 100% 0   | \$0.00 |      | 0 |
| 3138ATCS7    | DORAL BANK                                 | 18  | \$2,404,617.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total        |  | 18  | \$2,404,617.00  | 100% 0   | \$0.00 |      | 0 |
| 2120 A FEDER | DODAL DANK                                 | 20  | Φ5 102 457 00   | 1000/ 0  | Φ0.00  | 27.4 | 0 |
| 3138ATDF4    | DORAL BANK                                 | 38  | \$5,102,457.00  | 100% 0   | \$0.00 | NA   | 0 |
| Total        |  | 38  | \$5,102,457.00  | 100% 0   | \$0.00 |      | U |
| 3138ATDG2    | DORAL BANK                                 | 21  | \$1,463,024.25  | 100% 0   | \$0.00 | NA   | 0 |
| Total        |  | 21  | \$1,463,024.25  | 100% 0   | \$0.00 |      | 0 |
|              | EL ACCEAR CARITAL                          |     |                 |          |        |      |   |
| 3138ATV23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12  | \$1,126,235.64  | 11.74% 0 | \$0.00 | NA   | 0 |
|              | Unavailable                                | 88  | \$8,468,624.48  | 88.26% 0 | \$0.00 | NA   | 0 |
| Total        |  | 100 | \$9,594,860.12  | 100% 0   | \$0.00 |      | 0 |
|              |  |     |                 |          |        |      | 4 |
| 3138ATV31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$1,883,582.00  | 8.17% 0  | \$0.00 | NA   | 0 |
|              | Unavailable                                | 161 | \$21,175,246.71 | 91.83% 0 | \$0.00 | NA   | 0 |
| Total        |  | 175 | \$23,058,828.71 | 100% 0   | \$0.00 |      | 0 |
|              |  |     |                 |          |        |      |   |

| 3138ATV49 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$492,758.27     | 23.64% 0 | \$0.00 | NA   | ) |
|-----------|--|-----|------------------|----------|--------|------|---|
|           | Unavailable                                | 26  | \$1,592,005.24   | 76.36% 0 | \$0.00 | NA ( | ) |
| Total     |  | 35  | \$2,084,763.51   | 100% 0   | \$0.00 | (    | ) |
|           |  |     | , ,              |          |        |      |   |
| 3138ATV56 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$264,550.00     | 4.65% 0  | \$0.00 | NA   | ) |
|           | Unavailable                                | 58  | \$5,419,142.22   | 95.35% 0 | \$0.00 | NA ( | ) |
| Total     |  | 61  | \$5,683,692.22   | 100% 0   | \$0.00 | (    | ) |
|           |  |     | . ,              |          | ·      |      |   |
| 3138ATV64 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$1,357,893.54   | 13.57% 0 | \$0.00 | NA   | ) |
|           | Unavailable                                | 66  | \$8,650,654.21   | 86.43% 0 | \$0.00 | NA ( | ) |
| Total     |  | 77  | \$10,008,547.75  | 100% 0   | \$0.00 | (    | ) |
|           |  |     | . ,              |          |        |      |   |
| 3138ATV72 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$193,075.00     | 14.58% 0 | \$0.00 | NA   | ) |
|           | Unavailable                                | 18  | \$1,131,587.51   | 85.42% 0 | \$0.00 | NA ( | ) |
| Total     |  | 21  | \$1,324,662.51   | 100% 0   | \$0.00 | (    |   |
| 10001     |  |     | ψ1,62 1,002.02 I | 20070    | 40100  |      |   |
| 3138ATV80 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$183,750.00     | 14.31% 0 | \$0.00 | NA   | ) |
|           | Unavailable                                | 12  | \$1,100,298.85   | 85.69% 0 | \$0.00 | NA ( | ) |
| Total     |  | 14  | \$1,284,048.85   | 100% 0   | \$0.00 | (    | 1 |
|           |  |     | +-,,-            |          | + 3133 |      |   |
| 3138ATV98 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$664,483.13     | 29.64% 0 | \$0.00 | NA   | ) |
|           | Unavailable                                | 12  | \$1,577,322.85   | 70.36% 0 | \$0.00 | NA ( | ) |
| Total     |  | 17  | \$2,241,805.98   | 100% 0   | \$0.00 | (    | ) |
|           |  |     |                  |          |        |      |   |
| 3138ATVY3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$602,270.61     | 1.19% 0  | \$0.00 | NA   | ) |
|           | Unavailable                                | 180 | \$50,019,970.78  | 98.81% 0 | \$0.00 | NA ( | ) |
| Total     |  | 182 | \$50,622,241.39  | 100% 0   | \$0.00 | (    | ) |
|           |  |     |                  |          |        |      |   |
| 3138ATVZ0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$107,191.70     |          | ·      | NA   |   |
|           | Unavailable                                | 33  | \$2,181,958.95   | 95.32% 0 |        | NA ( | ) |
| Total     | 7  | 35  | \$2,289,150.65   | 100% 0   | \$0.00 | (    | ) |
|           |  |     |                  |          |        |      | _ |

|           | TI A COTTA D. CA DITTA I                   |     |                  |          |        |       |          |  |
|-----------|--|-----|------------------|----------|--------|-------|----------|--|
| 3138ATWA4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,456,946.00   | 1.95% 0  | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 213 | \$73,349,449.00  | 98.05% 0 | \$0.00 | NA    | 0        |  |
| Total     |  | 218 | \$74,806,395.00  | 100% 0   | \$0.00 |       | 0        |  |
|           |  |     |                  |          |        |       |          |  |
| 3138ATWB2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$3,217,119.00   | 2.42% 0  | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 402 | \$129,821,042.13 | 97.58% 0 | \$0.00 | NA    | 0        |  |
| Total     |  | 413 | \$133,038,161.13 | 100% 0   | \$0.00 |       | 0        |  |
|           |  |     |                  |          |        |       |          |  |
| 3138ATWC0 | Unavailable                                | 4   | \$1,463,000.00   | 100% 0   | \$0.00 | NA    | 0        |  |
| Total     |  | 4   | \$1,463,000.00   | 100% 0   | \$0.00 |       | 0        |  |
| 3138ATWD8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$1,554,700.00   | 18.31% 0 | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 22  | \$6,934,390.40   | 81.69% 0 | \$0.00 | NA    | 0        |  |
| Total     |  | 30  | \$8,489,090.40   | 100% 0   | \$0.00 |       | 0        |  |
|           |  |     |                  |          |        |       |          |  |
| 3138ATWE6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$376,518.33     | 5.05% 0  | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 22  | \$7,084,735.94   | 94.95% 0 | \$0.00 | NA    | 0        |  |
| Total     |  | 24  | \$7,461,254.27   | 100% 0   | \$0.00 |       | 0        |  |
|           | FLAGSTAR CAPITAL                           |     |                  |          |        |       |          |  |
| 3138ATWF3 | MARKETS<br>CORPORATION                     | 1   | \$329,300.00     | 0.34% 0  | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 293 | \$95,238,724.93  | 99.66% 0 | \$0.00 | NA    | 0        |  |
| Total     |  | 294 | \$95,568,024.93  | 100% 0   | \$0.00 |       | 0        |  |
| 3138ATWG1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27  | \$7,627,889.59   | 9.76% 0  | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 232 | \$70,539,916.57  | 90.24% 0 | \$0.00 | NA    | 0        |  |
| Total     | onw with the                               | 259 | \$78,167,806.16  | 100% 0   | \$0.00 | 1,112 | 0        |  |
|           |  |     | . , ,            |          | ·      |       |          |  |
| 3138ATWH9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,115,752.00   | 1.79% 0  | \$0.00 | NA    | 0        |  |
|           | Unavailable                                | 221 | \$61,171,454.82  | 98.21% 0 | \$0.00 | NA    | 0        |  |
| Total     |  | 226 | \$62,287,206.82  | 100% 0   | \$0.00 |       | 0        |  |
|           |  |     |                  |          |        |       | $\sqcup$ |  |
| 3138ATWJ5 | Unavailable                                | 6   | \$1,226,800.00   | 100% 0   | \$0.00 | NA    | 0        |  |

| Total     |                             | 6                 | \$1,226,800.00                       | 100%      | \$0.00    |      | 0          |  |
|-----------|-----------------------------|-------------------|--------------------------------------|-----------|-----------|------|------------|--|
|           |                             |                   | ,                                    |           |           |      |            |  |
| 3138ATWK2 | Unavailable                 | 5                 | \$1,534,411.91                       | 100%      | \$0.00    | NA   | 0          |  |
| Total     |                             | 5                 | \$1,534,411.91                       | 100%      | \$0.00    |      | 0          |  |
|           |                             |                   |                                      |           |           |      | Ш          |  |
|           | FLAGSTAR CAPITAL            |                   |                                      |           |           |      |            |  |
| 3138ATWL0 | MARKETS                     | 3                 | \$1,113,734.00                       | 1.1%      | \$0.00    | NA   | 0          |  |
|           | CORPORATION                 | 200               | \$100,428,507.03                     | 98.9% 0   | \$0.00    | NT A |            |  |
| Total     | Unavailable                 | 290<br><b>293</b> | \$100,428,307.03<br>\$101,542,241.03 | 100%      | †         | NA   | 0          |  |
| Total     |                             | 293               | \$101,542,241.05                     | 100%      | \$0.00    |      | V          |  |
|           | FLAGSTAR CAPITAL            |                   |                                      |           |           |      | H          |  |
| 3138ATWM8 | MARKETS                     | 2                 | \$583,887.00                         | 1.64% 0   | \$0.00    | NA   | 0          |  |
|           | CORPORATION                 |                   | . ,                                  |           | ·         |      |            |  |
|           | Unavailable                 | 122               | \$34,921,578.63                      | 98.36%    | \$0.00    | NA   | 0          |  |
| Total     |                             | 124               | \$35,505,465.63                      | 100%      | \$0.00    |      | 0          |  |
|           |                             |                   |                                      |           |           |      |            |  |
|           | FLAGSTAR CAPITAL            |                   |                                      |           |           |      |            |  |
| 3138ATWN6 | MARKETS                     | 4                 | \$1,246,645.00                       | 13.6%     | \$0.00    | NA   | 0          |  |
|           | CORPORATION                 |                   |                                      |           |           |      | Н          |  |
|           | Unavailable                 | 29                | \$7,917,477.68                       | 86.4% 0   | †         | NA   |            |  |
| Total     |                             | 33                | \$9,164,122.68                       | 100% 0    | \$0.00    |      | 0          |  |
|           | EL A COTTA D. CA DITTA I    |                   |                                      |           |           |      | Н          |  |
| 3138ATWP1 | FLAGSTAR CAPITAL<br>MARKETS | 7                 | \$1,580,175.00                       | 31.06%    | \$0.00    | NA   | $^{\circ}$ |  |
| SISOAIWFI | CORPORATION                 | /                 | \$1,360,173.00                       | 31.00%    | \$0.00    | NA   | U          |  |
|           | Unavailable                 | 13                | \$3,507,900.00                       | 68.94% 0  | \$0.00    | NA   | 0          |  |
| Total     | e na vanabre                | 20                | \$5,088,075.00                       | 100%      |           |      | 0          |  |
| - Cour    |                             | 20                | φεισσίοι είσο                        | 100 /6 0  | ψο.σο     |      | Ť          |  |
|           | FLAGSTAR CAPITAL            |                   |                                      |           |           |      | Ħ          |  |
| 3138ATWR7 | MARKETS                     | 3                 | \$596,661.10                         | 0.68%     | \$0.00    | NA   | 0          |  |
|           | CORPORATION                 |                   |                                      |           |           |      |            |  |
|           | Unavailable                 | 269               | \$87,165,471.84                      | 99.32%    | \$0.00    | NA   | 0          |  |
| Total     |                             | 272               | \$87,762,132.94                      | 100% 0    | \$0.00    |      | 0          |  |
|           |                             |                   |                                      |           |           |      | Ц          |  |
|           | FLAGSTAR CAPITAL            |                   |                                      |           |           |      |            |  |
| 3138ATWS5 | MARKETS                     | 5                 | \$1,341,689.00                       | 2.31%     | \$0.00    | NA   | 0          |  |
|           | CORPORATION                 | 101               | Φ5.C 721 252 10                      | 07.600/.0 | \$ \$0.00 | NT A |            |  |
| T-4-1     | Unavailable                 | 191               | \$56,721,352.10                      | 97.69% 0  | 1         | NA   | O<br>A     |  |
| Total     |                             | 196               | \$58,063,041.10                      | 100% 0    | \$0.00    |      | V          |  |
|           | FLAGSTAR CAPITAL            |                   |                                      |           |           |      | H          |  |
| 3138ATWT3 | MARKETS                     | 1                 | \$525,000.00                         | 1.45% 0   | \$0.00    | NA   | 0          |  |
|           | CORPORATION                 |                   | <i>\$222</i> ,000.00                 | 1.15/0    | Ψ0.00     | 7171 | Ĭ          |  |
|           | Unavailable                 | 67                | \$35,675,729.26                      | 98.55%    | \$0.00    | NA   | 0          |  |
| Total     |                             | 68                | \$36,200,729.26                      | 100% 0    |           |      | 0          |  |
|           |                             |                   | ,                                    |           |           |      |            |  |
|           |                             |                   |                                      |           |           |      | _          |  |

| 3138ATWU0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1       | \$397,800.00    | 0.56% 0  | \$0.00 | NA | 0 |  |
|-----------|--|---------|-----------------|----------|--------|----|---|--|
|           | Unavailable                                | 215     | \$70,243,505.00 | 99.44% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 216     | \$70,641,305.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         | . , ,           |          | ·      |    |   |  |
| 3138ATWV8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6       | \$822,154.00    | 5.06% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 115     | \$15,417,155.48 | 94.94% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 121     | \$16,239,309.48 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |
| 3138ATZ29 | GUILD MORTGAGE<br>COMPANY                  | 29      | \$3,500,216.54  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |  | 29      | \$3,500,216.54  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    | Ш |  |
| 3138ATZ37 | GUILD MORTGAGE<br>COMPANY                  | 31      | \$6,888,488.74  | 91.85% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 5       | \$611,322.62    | 8.15% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 36      | \$7,499,811.36  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |
| 3138ATZ45 | GUILD MORTGAGE<br>COMPANY                  | 78      | \$16,755,757.16 | 96.37% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 3       | \$631,680.16    | 3.63% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 81      | \$17,387,437.32 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |
| 3138ATZ52 | GUILD MORTGAGE<br>COMPANY                  | 130     | \$25,113,301.58 | 91.56% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 15      | \$2,313,832.49  | 8.44% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 145     | \$27,427,134.07 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |
| 3138ATZ60 | GUILD MORTGAGE<br>COMPANY                  | 64      | \$10,726,857.47 | 87.02% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 9       | \$1,600,110.00  | 12.98% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 73      | \$12,326,967.47 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |
| 3138ATZ78 | GUILD MORTGAGE<br>COMPANY                  | 36      | \$2,815,394.79  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |  | 36      | \$2,815,394.79  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |
| 3138AU3Y1 | PLATINUM HOME<br>MORTGAGE                  | 10      | \$1,039,420.39  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |  | 10      | \$1,039,420.39  | 100% 0   | \$0.00 |    | 0 |  |
|           |  | $\perp$ |                 |          |        |    | Щ |  |
| 3138AU5Z6 | Unavailable                                | 45      | \$11,117,306.88 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |  | 45      | \$11,117,306.88 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |         |                 |          |        |    |   |  |

| 2120 1776 10  |   | 40 | Φ <b>7</b> 212 102 00            | 1000   | 1 0116 510 05  | 27.4  |  |
|---------------|---|----|----------------------------------|--------|----------------|-------|--|
| 3138AU6A0     | Unavailable                             | 49 | \$7,313,193.08                   | -      | 1 \$116,510.85 |       | 1 \$116  |
| Total         |   | 49 | \$7,313,193.08                   | 100%   | 1 \$116,510.85 |       | \$116  |
| 3138AU6B8     | Unavailable                             | 11 | \$2,025,184.14                   | 100%   | 0 \$0.00       | NA (  | 1  |
|               | Unavanable                              | 11 | \$2,025,184.14<br>\$2,025,184.14 | 100%   |                | NA (  |  |
| Total         |   | 11 | \$2,025,164.14                   | 100%   | <u> </u>       |       | <u>,                                     </u>  |
| 3138AU6C6     | Unavailable                             | 23 | \$5,206,739.00                   | 100%   | 0 \$0.00       | NA (  | )  |
| Total         | Chavanasie                              | 23 | \$5,206,739.00                   | 100%   |                | (     |  |
| 10001         |   |    | <i>\$2,200,725100</i>            | 100 /6 | φοισο          |       |  |
| 3138AU6F9     | Unavailable                             | 26 | \$2,923,630.00                   | 100%   | 0 \$0.00       | NA (  | )  |
| Total         |   | 26 | \$2,923,630.00                   | 100%   | 0 \$0.00       | (     |  |
|               |   |    |                                  |        |                |       |  |
| 3138AU6G7     | Unavailable                             | 23 | \$1,704,410.93                   | 100%   | \$0.00         | NA (  | )  |
| Total         |   | 23 | \$1,704,410.93                   | 100%   | 0 \$0.00       | (     | 0  |
|               |   |    |                                  |        |                |       |  |
| 3138AU6H5     | Unavailable                             | 20 | \$4,501,050.00                   | 100%   |                | NA (  | )  |
| Total         |   | 20 | \$4,501,050.00                   | 100%   | \$0.00         | (     | )  |
|               |   |    |                                  |        |                |       |  |
| 3138AU6J1     | Unavailable                             | 13 | \$1,221,700.00                   | 100%   | 1 1            | NA (  | )  |
| Total         |   | 13 | \$1,221,700.00                   | 100%   | 0 \$0.00       | (     | )  |
|               |   |    |                                  |        |                |       | _  |
| 3138AU6K8     | Unavailable                             | 35 | \$7,967,551.00                   | 100%   | +              | NA (  |  |
| Total         |   | 35 | \$7,967,551.00                   | 100%   | 0 \$0.00       | (     | )  |
| 2120 A LICL C | TT                                      | 16 | ¢2.550.025.00                    | 10007  | 0 00           | NIA ( | 1  |
| 3138AU6L6     | Unavailable                             | 16 | \$2,558,025.00                   | 100%   |                | NA (  | _  |
| Total         |   | 16 | \$2,558,025.00                   | 100%   | 90.00          |       | <u>,                                      </u> |
|               | HSBC BANK USA,                          | +  |                                  |        |                |       |  |
| 3138AUD53     | NATIONAL                                | 43 | \$12,000,731.09                  | 100%   | \$0.00         | NA    | )  |
|               | ASSOCIATION                             |    | ,,,                              |        | 7 3 3 3        |       |  |
| Total         |   | 43 | \$12,000,731.09                  | 100%   | \$0.00         | (     | )  |
|               |   |    |                                  |        |                |       |  |
|               | HSBC BANK USA,                          |    |                                  |        |                |       |  |
| 3138AUD61     | NATIONAL                                | 19 | \$5,999,434.42                   | 100%   | \$0.00         | NA (  | )  |
|               | ASSOCIATION                             |    |                                  |        |                |       |  |
| Total         |   | 19 | \$5,999,434.42                   | 100%   | 0 \$0.00       | (     | )  |
|               | *************************************** |    |                                  |        |                |       | -  |
| 2129 A LID70  | HSBC BANK USA,<br>NATIONAL              | o  | \$2,070,440,47                   | 100%   | \$0.00         | NIA ( |  |
| 3138AUD79     | ASSOCIATION                             | 8  | \$3,970,449.47                   | 100%   | \$0.00         | NA    | 1  |
| Total         | 71550017111011                          | 8  | \$3,970,449.47                   | 100%   | 0 \$0.00       | (     | )  |
|               |   |    | 40,270,112011                    | 200 /0 | φοιου          |       | -  |
|               | HSBC BANK USA,                          |    | +                                |        | † †            |       | 1  |
| 3138AUD87     | NATIONAL                                | 42 | \$14,500,763.65                  | 100%   | \$0.00         | NA (  | )  |
|               | ASSOCIATION                             |    |                                  |        | ·              |       |  |
| Total         |   | 42 | \$14,500,763.65                  | 100%   | \$0.00         | (     | )  |

| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28   | \$4,878,269.47                   | 100% 0        | \$0.00   | NA   | 0  |
|---|--|----------------------------------|---------------|--|--|--|
|   | 28   | \$4,878,269.47                   | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13   | \$4,631,582.99                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 13   | \$4,631,582.99                   | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33   | \$7,270,549.70                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 33   | \$7,270,549.70                   | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31   | \$4,735,270.15                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 31   | \$4,735,270.15                   | 100% 0        | \$0.00   |  | 0  |
|   |  |                                  |               |  |  |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 60   | \$17,000,727.89                  | 100% 0        | \$0.00   | NA   | 0  |
|   | 60   | \$17,000,727.89                  | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12   | \$2,725,300.00                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 12   | \$2,725,300.00                   | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9  | \$2,006,692.99                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 9  | \$2,006,692.99                   | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,174,607.90                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 7  | \$1,174,607.90                   | 100% 0        | \$0.00   |  | 0  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27   | \$1,605,178.46                   | 100% 0        | \$0.00   | NA   | 0  |
|   | 27   | \$1,605,178.46                   | 100% 0        | \$0.00   |  | 0  |
|   | 4  | \$1,249,850.00                   | 100% 0        | \$0.00   | NA   | 0  |
|   | HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA, NATIONAL ASSOCIATION | NATIONAL   28   ASSOCIATION   28 | NATIONAL   28 | NATIONAL ASSOCIATION  28 \$4,878,269.47 100% 0  HSBC BANK USA, NATIONAL 13 \$4,631,582.99 100% 0  HSBC BANK USA, NATIONAL 33 \$7,270,549.70 100% 0  HSBC BANK USA, NATIONAL 31 \$4,735,270.15 100% 0  HSBC BANK USA, NATIONAL 31 \$4,735,270.15 100% 0  HSBC BANK USA, NATIONAL 31 \$4,735,270.15 100% 0  HSBC BANK USA, NATIONAL 60 \$17,000,727.89 100% 0  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0  HSBC BANK USA, NATIONAL 9 \$2,006,692.99 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0  HSBC BANK USA, NATIONAL 27 \$1,605,178.46 100% 0 | NATIONAL ASSOCIATION 28 \$4,878,269.47 100% 0 \$0.00  HSBC BANK USA, NATIONAL 13 \$4,631,582.99 100% 0 \$0.00  HSBC BANK USA, NATIONAL 33 \$7,270,549.70 100% 0 \$0.00  HSBC BANK USA, NATIONAL 33 \$7,270,549.70 100% 0 \$0.00  HSBC BANK USA, NATIONAL 31 \$4,735,270.15 100% 0 \$0.00  HSBC BANK USA, NATIONAL 60 \$17,000,727.89 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 12 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL 7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL 27 \$1,605,178.46 100% 0 \$0.00 | NATIONAL ASSOCIATION  28 \$4,878,269.47 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  13 \$4,631,582.99 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  33 \$7,270,549.70 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  31 \$4,735,270.15 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  31 \$4,735,270.15 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  31 \$4,735,270.15 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  60 \$17,000,727.89 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  12 \$2,725,300.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  9 \$2,006,692.99 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  7 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  7 \$1,174,607.90 100% 0 \$0.00  NA ASSOCIATION  12 \$1,174,607.90 100% 0 \$0.00  HSBC BANK USA, NATIONAL ASSOCIATION  7 \$1,174,607.90 100% 0 \$0.00  NA ASSOCIATION  27 \$1,605,178.46 100% 0 \$0.00  NA ASSOCIATION  27 \$1,605,178.46 100% 0 \$0.00 |

|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |    |                 |        |        |    |   |  |
|-----------|---|----|-----------------|--------|--------|----|---|--|
| Total     |   | 4  | \$1,249,850.00  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    |   |  |
| 3138AUEK9 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18 | \$1,742,582.93  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$1,742,582.93  | 100% 0 | \$0.00 |    | 0 |  |
| 3138AUEL7 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 89 | \$20,000,845.24 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 89 | \$20,000,845.24 | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    |   |  |
| 3138AUEM5 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18 | \$4,158,880.40  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$4,158,880.40  | 100% 0 | \$0.00 |    | 0 |  |
| 3138AUEN3 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,416,512.88  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 7  | \$1,416,512.88  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    |   |  |
| 3138AUEP8 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 82 | \$17,000,969.29 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 82 | \$17,000,969.29 | 100% 0 | \$0.00 |    | 0 |  |
| 3138AUEQ6 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53 | \$10,200,316.36 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 53 | \$10,200,316.36 | 100% 0 | \$0.00 |    | 0 |  |
|           |   |    |                 |        |        |    |   |  |
| 3138AUER4 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14 | \$2,655,663.25  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$2,655,663.25  | 100% 0 | \$0.00 |    | 0 |  |
| 3138AUES2 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18 | \$3,388,318.69  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$3,388,318.69  | 100% 0 | \$0.00 |    | 0 |  |
| 3138AUET0 | HSBC BANK USA,<br>NATIONAL                | 28 | \$4,954,000.00  | 100% 0 | \$0.00 | NA | 0 |  |

|                    | ASSOCIATION                             |                   |   |                  |                         |      |   |
|--------------------|---|-------------------|---|------------------|-------------------------|------|---|
| Total              |   | 28                | \$4,954,000.00                              | 100% 0           | \$0.00                  |      | 0 |
|                    | DEAL EGMATE                             |                   |   |                  |                         |      | - |
| 3138AUK30          | REAL ESTATE<br>MORTGAGE NETWORK<br>INC. | 1                 | \$194,400.00                                | 9.71% 0          | \$0.00                  | NA   | 0 |
|                    | Unavailable                             | 7                 | \$1,806,762.97                              | 90.29% 0         | \$0.00                  | NA   | 0 |
| Total              |   | 8                 | \$2,001,162.97                              | 100% 0           | \$0.00                  |      | 0 |
| 3138AUNJ2          | Unavailable                             | 427               | \$126,295,011.10                            | 100% 0           | \$0.00                  | NA   | 0 |
| Total              | Charanter                               | 427               | \$126,295,011.10                            | 100% 0           | \$0.00                  | 1111 | 0 |
| 2120 A LINUZO      | Unavailable                             | 565               | ¢154 259 707 20                             | 1000/ 0          | \$0.00                  | NT A | 0 |
| 3138AUNK9<br>Total | Unavailable                             | 565<br><b>565</b> | \$154,258,707.29<br><b>\$154,258,707.29</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 1 otai             |   | 303               | \$154,256,707.29                            | 100%             | \$0.00                  |      | U |
| 3138AUNL7          | Unavailable                             | 8                 | \$1,997,161.63                              | 100% 0           | \$0.00                  | NA   | 0 |
| Total              |   | 8                 | \$1,997,161.63                              | 100% 0           | \$0.00                  |      | 0 |
| 3138AUNM5          | Unavailable                             | 162               | \$39,051,374.57                             | 100% 0           | \$0.00                  | NA   | 0 |
| Total              |   | 162               | \$39,051,374.57                             | 100% 0           | \$0.00                  |      | 0 |
| 3138AUNN3          | Unavailable                             | 255               | \$72,679,788.12                             | 100% 0           | \$0.00                  | NA   | 0 |
| Total              | Спичиниме                               | 255               | \$72,679,788.12                             | 100% 0           | \$0.00                  | 1171 | 0 |
| 3138AUNP8          | Unavailable                             | 349               | \$92,702,630.24                             | 100% 0           | \$0.00                  | NA   | 0 |
| Total              | Onavanaoic                              | 349               | \$92,702,630.24<br>\$92,702,630.24          | 100% 0           | \$0.00                  | INA  | 0 |
|                    |   |                   | . , ,                                       |                  | ·                       |      |   |
| 3138AUNQ6          | Unavailable                             | 9                 | \$1,694,309.51                              | 100% 0           | \$0.00                  | NA   | 0 |
| Total              |   | 9                 | \$1,694,309.51                              | 100% 0           | \$0.00                  |      | 0 |
| 3138AUNR4          | Unavailable                             | 99                | \$23,675,915.48                             | 100% 0           | \$0.00                  | NA   | 0 |
| Total              | Onavanaore                              | 99                | \$23,675,915.48                             | 100% 0           | \$0.00                  | 1471 | 0 |
|                    |   |                   |   |                  |                         |      |   |
| 3138AUNS2          | Unavailable                             | 14                | \$2,958,853.73                              | 100% 0           | \$0.00                  | NA   | 0 |
| Total              |   | 14                | \$2,958,853.73                              | 100% 0           | \$0.00                  |      | 0 |
| 3138AUNT0          | Unavailable                             | 89                | \$25,864,700.71                             | 100% 0           | \$0.00                  | NA   | 0 |
| Total              | e na vanacie                            | 89                | \$25,864,700.71                             | 100% 0           | \$0.00                  | 1111 | 0 |
|                    |   |                   |   |                  |                         |      |   |
| 3138AUNU7          | Unavailable                             | 12                | \$2,529,000.00                              | 100% 0           | \$0.00                  | NA   | 0 |
| Total              |   | 12                | \$2,529,000.00                              | 100% 0           | \$0.00                  |      | 0 |
| 3138AUNV5          | Unavailable                             | 234               | \$65,688,984.88                             | 100% 0           | \$0.00                  | NA   | 0 |
| Total              |   | 234               | \$65,688,984.88                             | 100% 0           | \$0.00                  | 1111 | 0 |
| 3138AUNW3          | Unavailable                             | 237               | \$63,053,390.80                             | 100% 0           | \$0.00                  | NT A | 0 |
| DIDOMUNWS          | Unavailable                             | 251               | \$U5,U55,59U.8U                             | 100%             | \$U.UU                  | NA   | U |

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| Total              |             | 237             | \$63,053,390.80                         | 100% 0           | \$0.00                  |          | 1            |
|--------------------|-------------|-----------------|---|------------------|-------------------------|----------|--------------|
| Total              |             | 231             | \$03,033,330.80                         | 100 % 0          | φ <b>υ.υυ</b>           |          | <del>,</del> |
| 3138AV6U4          | Unavailable | 563             | \$156,567,924.44                        | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 563             | \$156,567,924.44                        | 100% 0           | \$0.00                  |          | )            |
|                    |             |                 |   |                  |                         |          |              |
| 3138AV6V2          | Unavailable | 28              | \$6,983,022.71                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 28              | \$6,983,022.71                          | 100% 0           | \$0.00                  |          | )            |
| 3138AV6W0          | Unavailable | 0               | \$1,681,700.87                          | 100% 0           | \$0.00                  | NIA (    | )            |
| Total              | Unavanable  | 8               |   | 100% 0           | \$0.00<br><b>\$0.00</b> | NA       | <u>)</u>     |
| Total              |             |                 | \$1,001,700.07                          | 100 /6 0         | φυ.υυ                   |          | ,            |
| 3138AV6X8          | Unavailable | 39              | \$3,645,076.46                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 39              | \$3,645,076.46                          | 100% 0           | \$0.00                  |          | )            |
|                    |             |                 |   |                  |                         |          |              |
| 3138AV6Y6          | Unavailable | 17              | \$1,601,648.40                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 17              | \$1,601,648.40                          | 100% 0           | \$0.00                  |          | 0            |
| 2120 4 1/6/72      | TT '1.11    | 7.1             | ФО 227 020 72                           | 1000/ 0          | Φ0.00                   | NIA (    |              |
| 3138AV6Z3<br>Total | Unavailable | 71<br><b>71</b> | \$9,327,030.73<br><b>\$9,327,030.73</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | )<br>)       |
| lotai              |             | /1              | \$9,327,030.73                          | 100% 0           | \$0.00                  | <u> </u> | <u> </u>     |
| 3138AV7A7          | Unavailable | 22              | \$2,761,641.53                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 22              | \$2,761,641.53                          | 100% 0           | \$0.00                  |          | 0            |
|                    |             |                 |   |                  | ·                       |          |              |
| 3138AV7B5          | Unavailable | 781             | \$241,475,159.71                        | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 781             | \$241,475,159.71                        | 100% 0           | \$0.00                  |          | )            |
|                    |             |                 |   |                  |                         |          |              |
| 3138AV7C3          | Unavailable | 372             | \$115,245,647.94                        | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 372             | \$115,245,647.94                        | 100% 0           | \$0.00                  |          | )            |
| 3138AV7D1          | Unavailable | 10              | \$1,004,324.71                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              | Chavanaoic  | 10              |   | 100% 0           | \$0.00                  | 11/1     |              |
|                    |             |                 | <del>+ -,,</del>                        |                  | 7 3 3 3                 |          |              |
| 3138AV7E9          | Unavailable | 18              | \$1,758,177.01                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 18              | \$1,758,177.01                          | 100% 0           | \$0.00                  |          | )            |
|                    |             |                 |   |                  |                         |          |              |
| 3138AV7F6          | Unavailable | 51              | \$6,762,410.27                          | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 51              | \$6,762,410.27                          | 100% 0           | \$0.00                  |          | )            |
| 3138AV7G4          | Unavailable | 49              | \$7,022,240,77                          | 100% 0           | \$0.00                  | NI A     | 1            |
| Total              | Unavanable  | 49              | \$7,923,240.77<br><b>\$7,923,240.77</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA       | <u>)</u>     |
| T Otal             |             | 47              | Ψ1,743,4 <b>4</b> 0.11                  | 100 /0 0         | φυ.υυ                   | <u> </u> |              |
| 3138AV7H2          | Unavailable | 135             | \$34,189,342.42                         | 100% 0           | \$0.00                  | NA       | )            |
| Total              |             | 135             | \$34,189,342.42                         | 100% 0           | \$0.00                  |          | )            |
|                    |             |                 |   |                  |                         |          |              |
| 3138AV7J8          | Unavailable | 17              | \$1,592,734.55                          | 100% 0           | \$0.00                  | NA       | )            |

| Total          |                                 | 17  | \$1,592,734.55                          | 100% 0   | \$0.00 |              | 0    |  |
|----------------|---------------------------------|-----|---|----------|--------|--------------|------|--|
|                |                                 |     | 1 , , , , , , , , , , , , , , , , , , , |          | ,      |              | Ì    |  |
| 3138AV7K5      | Unavailable                     | 22  | \$2,878,741.52                          | 100% 0   | \$0.00 | NA           | 0    |  |
| Total          |                                 | 22  | \$2,878,741.52                          | 100% 0   | \$0.00 |              | 0    |  |
| 2120 11771 2   | *** '111                        |     | φ1 150 <b>5</b> (5 <b>5</b> 1           | 1000     | Φ0.00  | 27.4         |      |  |
| 3138AV7L3      | Unavailable                     | 9   | \$1,150,765.71                          | 100% 0   | \$0.00 | NA           | 0    |  |
| Total          |                                 | 9   | \$1,150,765.71                          | 100% 0   | \$0.00 |              | U    |  |
| 3138AV7M1      | Unavailable                     | 157 | \$46,723,599.44                         | 100% 0   | \$0.00 | NA           | 0    |  |
| Total          |                                 | 157 | \$46,723,599.44                         | 100% 0   | \$0.00 |              | 0    |  |
|                |                                 |     |   |          |        |              | Ц    |  |
| 3138AVA96      | THE HUNTINGTON<br>NATIONAL BANK | 82  | \$19,194,065.89                         | 89.08% 0 | \$0.00 | NA           | 0    |  |
|                | Unavailable                     | 9   | \$2,353,957.34                          | 10.92% 0 | \$0.00 | NA           | 0    |  |
| Total          |                                 | 91  | \$21,548,023.23                         | 100% 0   | \$0.00 |              | 0    |  |
| 2120 4 V D 4 2 | THE HUNTINGTON                  | 47  | Ф2 025 005 00                           | 1000     | фо оо  | <b>N</b> T A | _    |  |
| 3138AVBA2      | NATIONAL BANK                   | 47  | \$3,035,895.89                          | 100% 0   | \$0.00 | NA           | U    |  |
| Total          |                                 | 47  | \$3,035,895.89                          | 100% 0   | \$0.00 |              | 0    |  |
|                | THE HUNTINGTON                  |     |   |          |        |              | H    |  |
| 3138AVBB0      | NATIONAL BANK                   | 14  | \$1,392,656.85                          | 93.19% 0 | \$0.00 | NA           | 0    |  |
|                | Unavailable                     | 1   | \$101,849.73                            | 6.81% 0  | \$0.00 | NA           | 0    |  |
| Total          |                                 | 15  | \$1,494,506.58                          | 100% 0   | \$0.00 |              | 0    |  |
|                | THE HUNTINGTON                  |     |   |          |        |              | Н    |  |
| 3138AVBC8      | THE HUNTINGTON<br>NATIONAL BANK | 52  | \$6,846,730.24                          | 93.28% 0 | \$0.00 | NA           | 0    |  |
|                | Unavailable                     | 4   | \$493,026.16                            | 6.72% 0  | \$0.00 | NA           | 0    |  |
| Total          |                                 | 56  | \$7,339,756.40                          | 100% 0   | \$0.00 |              | 0    |  |
|                | THE HAD TEN LOTTON              |     |   |          |        |              | H    |  |
| 3138AVBD6      | THE HUNTINGTON<br>NATIONAL BANK | 96  | \$22,584,558.88                         | 96.24% 0 | \$0.00 | NA           | 0    |  |
|                | Unavailable                     | 4   | \$881,553.25                            | 3.76% 0  | \$0.00 | NA           | 0    |  |
| Total          |                                 | 100 | \$23,466,112.13                         | 100% 0   | \$0.00 |              | 0    |  |
|                | THE HUNTENICTON                 |     |   |          |        |              | H    |  |
| 3138AVBE4      | THE HUNTINGTON<br>NATIONAL BANK | 115 | \$6,870,193.73                          | 98.14% 0 | \$0.00 | NA           | 0    |  |
|                | Unavailable                     | 2   | \$130,400.00                            |          | \$0.00 | NA           | 0    |  |
| Total          |                                 | 117 | \$7,000,593.73                          | 100% 0   | \$0.00 |              | 0    |  |
|                | THE HUNTINGTON                  | +   |   | +        |        |              | dash |  |
| 3138AVBF1      | NATIONAL BANK                   | 55  | \$5,301,496.40                          | 96.55% 0 | \$0.00 | NA           | 0    |  |
|                | Unavailable                     | 2   | \$189,283.62                            | 3.45% 0  | \$0.00 | NA           | 0    |  |
| Total          |                                 | 57  | \$5,490,780.02                          | 100% 0   | \$0.00 |              | 0    |  |
| 2129 A V/DC0   |                                 | 67  | \$8,684,133.57                          | 98.53% 0 | \$0.00 | NT A         |      |  |
| 3138AVBG9      |                                 | 67  | φο,υο4,133.37                           | 90.33%   | Φ0.00  | NA           | V    |  |

|           | THE HUNTINGTON<br>NATIONAL BANK |    |  |                          |                         |    |     |   |
|-----------|---------------------------------|----|--|--------------------------|-------------------------|----|-----|---|
|           | Unavailable                     | 1  | \$129,828.81                             | 1.47% 0                  | \$0.00                  | NA | 0   | _ |
| Total     |                                 | 68 | \$8,813,962.38                           | 100% 0                   | \$0.00                  | -  | 0   |   |
| 3138AVBH7 | THE HUNTINGTON<br>NATIONAL BANK | 6  | \$1,162,907.18                           | 100% 0                   | \$0.00                  | NA | 0   |   |
| Total     |                                 | 6  | \$1,162,907.18                           | 100% 0                   | \$0.00                  |    | 0   |   |
| 3138AVBJ3 | THE HUNTINGTON<br>NATIONAL BANK | 7  | \$1,118,350.00                           | 100% 0                   | \$0.00                  | NA | 0   |   |
| Total     |                                 | 7  | \$1,118,350.00                           | 100% 0                   | \$0.00                  |    | 0   |   |
| 3138AVBK0 | THE HUNTINGTON<br>NATIONAL BANK | 90 | \$20,243,153.72                          | 91.52% 0                 | \$0.00                  | NA | 0   |   |
| Total     | Unavailable                     | 98 | \$1,874,833.67<br><b>\$22,117,987.39</b> | 8.48% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0   |   |
| 10001     |                                 | 70 | <i><b>422,117,907,69</b></i>             | 100 / 0                  | φοισσ                   |    |     |   |
| 3138AVBL8 | THE HUNTINGTON<br>NATIONAL BANK | 43 | \$2,705,366.82                           | 92.19% 0                 | \$0.00                  | NA | 0   |   |
|           | Unavailable                     | 3  | \$229,158.85                             | 7.81% 0                  | \$0.00                  | NA | 0   |   |
| Total     |                                 | 46 | \$2,934,525.67                           | 100% 0                   | \$0.00                  |    | 0   | _ |
| 3138AVBM6 | THE HUNTINGTON<br>NATIONAL BANK | 38 | \$3,730,412.82                           | 93% 0                    | \$0.00                  | NA | 0   |   |
|           | Unavailable                     | 3  | \$280,600.00                             | 7% 0                     | \$0.00                  | NA | 0   |   |
| Total     |                                 | 41 | \$4,011,012.82                           | 100% 0                   | \$0.00                  |    | 0   |   |
| 3138AVBN4 | THE HUNTINGTON<br>NATIONAL BANK | 40 | \$5,150,381.16                           | 90.65% 0                 | \$0.00                  | NA | 0   |   |
|           | Unavailable                     | 4  | \$531,168.34                             | 9.35% 0                  | \$0.00                  | NA | 0   |   |
| Total     |                                 | 44 | \$5,681,549.50                           | 100% 0                   | \$0.00                  |    | 0   |   |
| 3138AVBP9 | THE HUNTINGTON<br>NATIONAL BANK | 6  | \$1,383,307.11                           | 100% 0                   | \$0.00                  | NA | 0   |   |
| Total     |                                 | 6  | \$1,383,307.11                           | 100% 0                   | \$0.00                  |    | 0   |   |
| 3138AVBQ7 | THE HUNTINGTON<br>NATIONAL BANK | 19 | \$1,370,926.33                           | 100% 0                   | \$0.00                  | NA | 0   |   |
| Total     |                                 | 19 | \$1,370,926.33                           | 100% 0                   | \$0.00                  |    | 0   |   |
| 3138AVBR5 | THE HUNTINGTON<br>NATIONAL BANK | 8  | \$1,074,312.53                           | 81.36% 0                 | \$0.00                  | NA | _   |   |
| Total     | Unavailable                     | 2  | \$246,100.00<br>\$1,320,412,53           | 18.64% 0                 | \$0.00                  | NA | 0   |   |
| Total     |                                 | 10 | \$1,320,412.53                           | 100% 0                   | \$0.00                  |    | U _ |   |
|           | •                               |    |  |                          |                         |    |     | _ |

| 3138AVBS3  | THE HUNTINGTON<br>NATIONAL BANK | 13  | \$1,994,318.51   | 100% 0   | \$0.00 | NA       | 0       |  |
|------------|---------------------------------|-----|------------------|----------|--------|----------|---------|--|
| Total      | TATTOWN DAINE                   | 13  | \$1,994,318.51   | 100% 0   | \$0.00 |          | 0       |  |
|            |                                 |     |                  |          |        |          | Ш       |  |
| 3138AVBT1  | THE HUNTINGTON<br>NATIONAL BANK | 66  | \$13,993,524.15  | 100% 0   | \$0.00 | NA       | 0       |  |
| Total      |                                 | 66  | \$13,993,524.15  | 100% 0   | \$0.00 |          | 0       |  |
|            |                                 |     |                  |          |        |          | H       |  |
| 3138AVBU8  | THE HUNTINGTON<br>NATIONAL BANK | 46  | \$2,984,006.43   | 100% 0   | \$0.00 | NA       | 0       |  |
| Total      |                                 | 46  | \$2,984,006.43   | 100% 0   | \$0.00 |          | 0       |  |
| 3138AVBV6  | THE HUNTINGTON                  | 47  | \$4,557,052.59   | 100% 0   | \$0.00 | NA       | 0       |  |
| 5136AVBV0  | NATIONAL BANK                   |     |                  |          | · ·    | INA      | U       |  |
| Total      |                                 | 47  | \$4,557,052.59   | 100% 0   | \$0.00 |          | 0       |  |
| 3138AVBW4  | THE HUNTINGTON<br>NATIONAL BANK | 41  | \$5,448,043.40   | 100% 0   | \$0.00 | NA       | 0       |  |
| Total      | NATIONAL BANK                   | 41  | \$5,448,043.40   | 100% 0   | \$0.00 |          | 0       |  |
| 10001      |                                 |     | φο, πο, στο το   | 100 /0 0 | Ψ0•00  |          | Ĭ       |  |
| 3138AVBX2  | THE HUNTINGTON<br>NATIONAL BANK | 22  | \$1,832,568.26   | 100% 0   | \$0.00 | NA       | 0       |  |
| Total      |                                 | 22  | \$1,832,568.26   | 100% 0   | \$0.00 |          | 0       |  |
|            |                                 |     |                  |          |        |          | Ш       |  |
| 3138AVBY0  | THE HUNTINGTON<br>NATIONAL BANK | 228 | \$39,549,260.05  | 97.88% 0 | \$0.00 | NA       | 0       |  |
|            | Unavailable                     | 3   | \$857,685.52     | 2.12% 0  |        | NA       | 0       |  |
| Total      |                                 | 231 | \$40,406,945.57  | 100% 0   | \$0.00 |          | 0       |  |
| 3138AVBZ7  | THE HUNTINGTON<br>NATIONAL BANK | 50  | \$7,796,445.65   | 84.48% 0 | \$0.00 | NA       | 0       |  |
|            | Unavailable                     | 6   | \$1,432,180.30   | 15.52% 0 | \$0.00 | NA       | 0       |  |
| Total      |                                 | 56  | \$9,228,625.95   | 100% 0   | \$0.00 |          | 0       |  |
|            |                                 |     |                  |          |        |          | Ш       |  |
| 3138AVD44  | GMAC MORTGAGE, LLC              | 23  | \$6,307,475.47   | 4.2% 0   |        |          |         |  |
| T. ( )     | Unavailable                     | 589 | \$143,707,371.60 | 95.8% 0  |        |          | 0       |  |
| Total      |                                 | 612 | \$150,014,847.07 | 100% 0   | \$0.00 |          | U       |  |
| 3138AVE35  | GMAC MORTGAGE, LLC              | 1   | \$237,600.00     | 23.62% 0 | \$0.00 | NA       | n       |  |
| D136A VE33 | Unavailable                     | 2   | \$768,266.85     | 76.38% 0 | ·      | NA<br>NA |         |  |
| Total      | O Hu variable                   | 3   | \$1,005,866.85   | 100% 0   |        | 1111     | 0       |  |
|            |                                 |     | . , ,            |          | ,      |          | $\prod$ |  |
| 3138AVF42  | GMAC MORTGAGE, LLC              | 2   | \$786,800.00     | 7.65% 0  | \$0.00 | NA       | 0       |  |
|            | Unavailable                     | 29  | \$9,502,137.00   | 92.35% 0 | \$0.00 | NA       | 0       |  |
| Total      |                                 | 31  | \$10,288,937.00  | 100% 0   | \$0.00 |          | 0       |  |
|            |                                 |     |                  |          |        |          |         |  |

| 3138AVF59 | GMAC MORTGAGE, LLC        | 1   | \$329,700.00            | 2.72% 0  | \$0.00 | NA    | O |
|-----------|---------------------------|-----|-------------------------|----------|--------|-------|---|
|           | Unavailable               | 36  | \$11,802,787.42         | 97.28% 0 | \$0.00 | NA    | 0 |
| Total     |                           | 37  | \$12,132,487.42         | 100% 0   | \$0.00 |       | 0 |
| 3138AVL78 | Unavailable               | 8   | \$2,530,050.00          | 100% 0   | \$0.00 | NA    | 0 |
| Total     | Спитинисте                | 8   | \$2,530,050.00          | 100% 0   | \$0.00 | 1 171 | 0 |
|           |                           | J   | \$ <b>2,000,000,000</b> | 100 /0 0 | φοισσ  |       |   |
| 3138AVL86 | Unavailable               | 15  | \$1,071,874.09          | 100% 0   | \$0.00 | NA    | 0 |
| Total     |                           | 15  | \$1,071,874.09          | 100% 0   | \$0.00 | (     | 0 |
| 3138AVR72 | WELLS FARGO BANK,<br>N.A. | 160 | \$44,848,232.45         | 89.57% 0 | \$0.00 | NA    | 0 |
|           | Unavailable               | 19  | \$5,221,817.84          | 10.43% 0 | \$0.00 | NA    | 0 |
| Total     |                           | 179 | \$50,070,050.29         | 100% 0   | \$0.00 | (     | 0 |
| 3138AVR80 | WELLS FARGO BANK,<br>N.A. | 301 | \$98,198,721.43         | 97.59% 0 | \$0.00 | NA    | 0 |
|           | Unavailable               | 8   | \$2,424,755.56          | 2.41% 0  | \$0.00 | NA    | 0 |
| Total     |                           | 309 | \$100,623,476.99        | 100% 0   | \$0.00 | (     | 0 |
|           |                           |     |                         |          |        |       |   |
| 3138AVR98 | WELLS FARGO BANK,<br>N.A. | 172 | \$46,813,520.78         | 92.71% 0 | \$0.00 | NA    | 0 |
|           | Unavailable               | 11  | \$3,681,784.76          | 7.29% 0  | \$0.00 | NA    | 0 |
| Total     |                           | 183 | \$50,495,305.54         | 100% 0   | \$0.00 | (     | 0 |
| 3138AVSA4 | WELLS FARGO BANK,<br>N.A. | 132 | \$35,590,200.22         | 88.2% 0  | \$0.00 | NA    | 0 |
|           | Unavailable               | 15  | \$4,763,556.33          | 11.8% 0  | \$0.00 | NA    | 0 |
| Total     |                           | 147 | \$40,353,756.55         | 100% 0   | \$0.00 | (     | 0 |
| 3138AVSB2 | WELLS FARGO BANK,<br>N.A. | 76  | \$24,698,502.13         | 97.99% 0 | \$0.00 | NA    | 0 |
|           | Unavailable               | 2   | \$505,885.11            | 2.01% 0  | \$0.00 | NA    | 0 |
| Total     |                           | 78  | \$25,204,387.24         | 100% 0   | \$0.00 | (     | 0 |
| 3138AVSC0 | WELLS FARGO BANK,<br>N.A. | 136 | \$43,682,679.84         | 96.8% 0  | \$0.00 | NA    | 0 |
|           | Unavailable               | 5   | \$1,444,766.92          | 3.2% 0   | \$0.00 | NA    | 0 |
| Total     |                           | 141 | \$45,127,446.76         | 100% 0   | \$0.00 | (     | 0 |
| 3138AVSD8 | WELLS FARGO BANK,<br>N.A. | 144 | \$49,371,776.20         | 98.32% 0 | \$0.00 | NA    | 0 |
|           | Unavailable               | 2   | \$843,468.24            | 1.68% 0  | \$0.00 | NA    | 0 |
| Total     |                           | 146 | \$50,215,244.44         | 100% 0   | \$0.00 |       | 0 |
| 3138AVU29 | CITIMORTGAGE, INC.        | 4   | \$507,239.70            | 11.11% 0 | \$0.00 | NA    | 0 |
|           |                           |     | . ,                     |          |        |       | - |

|           | Unavailable        | 15  | \$4,059,036.32   | 88.89% ( | \$0.00 | NA 0 |  |
|-----------|--------------------|-----|------------------|----------|--------|------|--|
| Total     |                    | 19  | \$4,566,276.02   | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVU37 | CITIMORTGAGE, INC. | 37  | \$10,369,792.88  | 5.23% (  | \$0.00 | NA 0 |  |
|           | Unavailable        | 595 | \$187,820,753.27 | 94.77% ( | \$0.00 | NA 0 |  |
| Total     |                    | 632 | \$198,190,546.15 | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVU45 | CITIMORTGAGE, INC. | 6   | \$1,666,772.62   | 0.9% (   | \$0.00 | NA 0 |  |
|           | Unavailable        | 598 | \$184,489,927.44 | 99.1% (  | \$0.00 | NA 0 |  |
| Total     |                    | 604 | \$186,156,700.06 | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVU52 | CITIMORTGAGE, INC. | 21  | \$5,682,702.17   | 3.04%    | \$0.00 | NA 0 |  |
|           | Unavailable        | 587 | \$181,173,321.31 | 96.96% ( | \$0.00 | NA 0 |  |
| Total     |                    | 608 | \$186,856,023.48 | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVU78 | CITIMORTGAGE, INC. | 4   | \$2,169,630.69   | 1.73%    | \$0.00 | NA 0 |  |
|           | Unavailable        | 210 | \$123,134,439.43 | 98.27% ( | \$0.00 | NA 0 |  |
| Total     |                    | 214 | \$125,304,070.12 | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVU86 | CITIMORTGAGE, INC. | 30  | \$7,945,302.27   | 7.62%    | \$0.00 | NA 0 |  |
|           | Unavailable        | 317 | \$96,338,055.50  | 92.38%   | \$0.00 | NA 0 |  |
| Total     |                    | 347 | \$104,283,357.77 | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVU94 | CITIMORTGAGE, INC. | 1   | \$342,778.01     | 21.15% ( | \$0.00 | NA 0 |  |
|           | Unavailable        | 4   | \$1,277,719.21   | 78.85% ( | \$0.00 | NA 0 |  |
| Total     |                    | 5   | \$1,620,497.22   | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVUB9 | CITIMORTGAGE, INC. | 82  | \$20,436,694.28  | 67.39% ( | \$0.00 | NA 0 |  |
|           | Unavailable        | 40  | \$9,888,392.66   | 32.61%   | \$0.00 | NA 0 |  |
| Total     |                    | 122 | \$30,325,086.94  | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVUC7 | CITIMORTGAGE, INC. | 53  | \$13,531,751.71  | 66.72%   | \$0.00 | NA 0 |  |
|           | Unavailable        | 28  | \$6,748,565.85   | 33.28%   | \$0.00 | NA 0 |  |
| Total     |                    | 81  | \$20,280,317.56  | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVUD5 | CITIMORTGAGE, INC. | 31  | \$7,607,164.63   | 93.61% ( | \$0.00 | NA 0 |  |
|           | Unavailable        | 2   | \$519,041.70     | 6.39% (  | \$0.00 | NA 0 |  |
| Total     |                    | 33  | \$8,126,206.33   | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVUE3 | CITIMORTGAGE, INC. | 27  | \$5,907,663.80   | 72.9% (  | \$0.00 | NA 0 |  |
|           | Unavailable        | 7   | \$2,196,211.08   | 27.1%    | \$0.00 | NA 0 |  |
| Total     |                    | 34  | \$8,103,874.88   | 100%     | \$0.00 | 0    |  |
|           |                    |     |                  |          |        |      |  |
| 3138AVUF0 | CITIMORTGAGE, INC. | 36  | \$8,750,683.22   | 88.92%   | \$0.00 | NA 0 |  |
|           | Unavailable        | 5   | \$1,090,294.65   | 11.08% ( | \$0.00 | NA 0 |  |

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| Total            |                                | 41  | \$9,840,977.87               | 100%             | 0 \$0.00    |      | ) |
|------------------|--------------------------------|-----|------------------------------|------------------|-------------|------|---|
|                  |                                |     |                              |                  |             |      |   |
| 3138AVUG8        | CITIMORTGAGE, INC.             | 18  | \$4,826,863.69               | 92.63%           | 0 \$0.00    | NA   | ) |
|                  | Unavailable                    | 1   | \$384,029.32                 | 7.37%            |             |      |   |
| Total            |                                | 19  | \$5,210,893.01               | 100%             | 90.00       |      | ) |
| 3138AVUH6        | CITIMORTGAGE, INC.             | 12  | \$2,357,556.20               | 100%             | 0 \$0.00    | NA ( | ) |
| Total            |                                | 12  | \$2,357,556.20               | 100%             |             |      | ) |
| 3138AVUJ2        | CITIMORTGAGE, INC.             | 6   | \$1,881,325.77               | 83.94%           | 0 \$0.00    | NA ( | 1 |
| 5136A V UJ2      | Unavailable                    | 1   | \$359,923.59                 | 16.06%           |             |      |   |
| Total            | Onavanaoie                     | 7   | \$2,241,249.36               | 10.00%           | 1           |      | 0 |
|                  | CITTO CODE CAR DAG             |     | <b>****</b>                  | 21.06%           | 0 0000      | 27.4 |   |
| 3138AVUK9        | CITIMORTGAGE, INC. Unavailable | 6   | \$379,305.76<br>\$807,611.05 | 31.96%<br>68.04% | <u> </u>    |      | _ |
| Total            | Chavanadic                     | 17  | \$1,186,916.81               | 100%             |             |      | ) |
| Tour             |                                | 1,  | ψ1,100,510101                | 100 /0           | Ψ Ψ Ψ Ψ Ψ Ψ |      |   |
| 3138AVUL7        | CITIMORTGAGE, INC.             | 4   | \$399,007.65                 | 24.74%           | 0 \$0.00    | NA   | ) |
|                  | Unavailable                    | 12  | \$1,214,036.94               | 75.26%           | 0 \$0.00    | NA   | ) |
| Total            |                                | 16  | \$1,613,044.59               | 100%             | 90.00       |      | ) |
| 3138AVUM5        | CITIMORTGAGE, INC.             | 25  | \$1,676,036.33               | 23.29%           | 0 \$0.00    | NA ( | ) |
|                  | Unavailable                    | 79  | \$5,520,699.18               | 76.71%           |             |      |   |
| Total            |                                | 104 | \$7,196,735.51               | 100%             | 0 \$0.00    |      | ) |
| 3138AVUN3        | CITIMORTGAGE, INC.             | 42  | \$4,201,006.65               | 23.41%           | 0 \$0.00    | NA ( | ) |
| D 10011 ( 01 ( ) | Unavailable                    | 138 | \$13,745,381.32              | 76.59%           |             |      |   |
| Total            |                                | 180 | \$17,946,387.97              | 100%             |             |      |   |
| 3138AVUP8        | CITIMORTGAGE, INC.             | 43  | \$5,088,433.61               | 25.1%            | 0 \$0.00    | NA ( | 1 |
| D136A V 01 6     | Unavailable                    | 128 | \$15,181,506.53              | 74.9%            |             |      |   |
| Total            | Chavanaoic                     | 171 | \$20,269,940.14              | 100%             | 1           |      | 0 |
|                  |                                |     |                              |                  |             |      |   |
| 3138AVUQ6        | CITIMORTGAGE, INC.             | 56  | \$7,735,400.38               | 22.35%           |             |      | _ |
|                  | Unavailable                    | 194 | \$26,876,134.27              | 77.65%           |             |      | ) |
| Total            |                                | 250 | \$34,611,534.65              | 100%             | 90.00       | (    | 0 |
| 3138AVUR4        | CITIMORTGAGE, INC.             | 42  | \$6,811,630.72               | 21.23%           | 0 \$0.00    | NA ( | ) |
|                  | Unavailable                    | 155 | \$25,269,138.79              | 78.77%           | 0 \$0.00    | NA   | ) |
| Total            |                                | 197 | \$32,080,769.51              | 100%             | 0 \$0.00    | (    | ) |
| 3138AVUW3        | CITIMORTGAGE, INC.             | 71  | \$17,811,308.34              | 23.02%           | 0 \$0.00    | NA ( |   |
| D130/14 O 44 3   | Unavailable                    | 198 | \$59,549,506.38              | 76.98%           |             |      |   |
| Total            | Chavallatic                    | 269 | \$77,360,814.72              | 100%             | 1           |      |   |
|                  |                                | 207 | Ψ 70 00 70 ± 107 M           | 100 /0           | Ψ0.00       |      |   |

| 3138AVUX1      | CITIMORTGAGE, INC.                           | 28               | \$7,704,612.08                           | 8.86% 0           | \$0.00                  | NA       | 0        |
|----------------|--|------------------|--|-------------------|-------------------------|----------|----------|
|                | Unavailable                                  | 266              | \$79,261,206.36                          | 91.14% 0          | \$0.00                  | NA       | 0        |
| Total          |  | 294              | \$86,965,818.44                          | 100% 0            | \$0.00                  |          | 0        |
|                |  |                  |  |                   |                         |          |          |
| 3138AVUY9      | CITIMORTGAGE, INC.                           | 27               | \$4,985,097.08                           | 18.18% 0          | \$0.00                  | NA       |          |
|                | Unavailable                                  | 119              | \$22,429,172.82                          | 81.82% 0          | \$0.00                  | NA       | 0        |
| Total          |  | 146              | \$27,414,269.90                          | 100% 0            | \$0.00                  |          | 0        |
| 3138AVUZ6      | CITIMORTGAGE, INC.                           | 22               | \$4,642,734.99                           | 17.75% 0          | \$0.00                  | NA       | 0        |
| 5136A V CZO    | Unavailable                                  | 101              | \$21,511,666.92                          | 82.25% 0          | \$0.00                  | NA       | 1        |
| Total          | Onavanaoic                                   | 123              | \$26,154,401.91                          | 100% 0            | \$0.00                  | IVA      | 0        |
| Total          |  | 123              | Ψ20,12-1,-101.71                         | 100 /0 0          | φυ.συ                   |          |          |
| 3138AVVA0      | CITIMORTGAGE, INC.                           | 50               | \$3,234,265.84                           | 53.67% 0          | \$0.00                  | NA       | 0        |
|                | Unavailable                                  | 40               | \$2,792,448.80                           | 46.33% 0          | \$0.00                  | NA       |          |
| Total          |  | 90               | \$6,026,714.64                           | 100% 0            | \$0.00                  |          | 0        |
|                |  |                  |  |                   |                         |          |          |
| 3138AVVB8      | CITIMORTGAGE, INC.                           | 54               | \$5,282,122.96                           | 34.87% 0          | \$0.00                  | NA       | 0        |
|                | Unavailable                                  | 99               | \$9,864,210.61                           | 65.13% 0          | \$0.00                  | NA       | 0        |
| Total          |  | 153              | \$15,146,333.57                          | 100% 0            | \$0.00                  |          | 0        |
|                |  |                  |  |                   |                         |          | _        |
| 138AVVC6       | CITIMORTGAGE, INC.                           | 15               | \$1,789,061.27                           | 21.63% 0          | \$0.00                  | NA       |          |
| <b>F</b> D 4.1 | Unavailable                                  | 55               | \$6,482,907.21                           | 78.37% 0          | \$0.00                  | NA       | 0        |
| Total          |  | 70               | \$8,271,968.48                           | 100% 0            | \$0.00                  |          | 0        |
| 3138AVVD4      | CITIMORTGAGE, INC.                           | 31               | \$4,335,758.00                           | 19.71% 0          | \$0.00                  | NA       | 0        |
| \$136A V V D+  | Unavailable                                  | 128              | \$17,667,495.32                          | 80.29% 0          | \$0.00                  | NA       |          |
| Total          | Onavanaore                                   | 159              | \$22,003,253.32                          | 100% 0            | \$0.00                  | 11/1     | 0        |
| 10001          |  | 107              | <del>+22,000,200,00</del>                | 100 /0 0          | φοισσ                   |          |          |
| 3138AVVE2      | CITIMORTGAGE, INC.                           | 57               | \$3,881,804.13                           | 44.76% 0          | \$0.00                  | NA       | 0        |
|                | Unavailable                                  | 70               | \$4,791,376.34                           | 55.24% 0          | \$0.00                  | NA       |          |
| Total          |  | 127              | \$8,673,180.47                           | 100% 0            | \$0.00                  |          | 0        |
| 2120 111110    | CITTO CODES A CEL DAG                        | 20               | #2.021.240.64                            | 22.7%             | <b>#0.00</b>            | 27.4     | 0        |
| 3138AVVF9      | CITIMORTGAGE, INC.                           | 39               | \$3,821,248.64                           | 32.7% 0           | \$0.00                  | NA<br>NA |          |
| Total          | Unavailable                                  | 80<br><b>119</b> | \$7,865,333.14<br><b>\$11,686,581.78</b> | 67.3% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0        |
| Total          |  | 119              | \$11,000,501.70                          | 100%              | φυ.υυ                   |          | <u> </u> |
| 3138AVVG7      | CITIMORTGAGE, INC.                           | 17               | \$2,014,014.22                           | 28.19% 0          | \$0.00                  | NA       | 0        |
|                | Unavailable                                  | 44               | \$5,129,364.74                           | 71.81% 0          | \$0.00                  | NA       |          |
| Total          |  | 61               | \$7,143,378.96                           | 100% 0            | \$0.00                  |          | 0        |
|                |  |                  |  |                   |                         |          |          |
| 3138AVVH5      | CITIMORTGAGE, INC.                           | 44               | \$6,036,271.40                           | 36.28% 0          | \$0.00                  | NA       | 0        |
|                | Unavailable                                  | 77               | \$10,601,266.76                          | 63.72% 0          | \$0.00                  | NA       | 0        |
| Total          |  | 121              | \$16,637,538.16                          | 100% 0            | \$0.00                  |          | 0        |
| 2420477777     | OVERN 200 - 00 - 00 - 00 - 00 - 00 - 00 - 00 |                  | <b></b>                                  | 0.1.0.1.0.1       |                         | <u> </u> |          |
| 3138AVVM4      | CITIMORTGAGE, INC.                           | 3                | \$602,900.79                             | 34.84% 0          | \$0.00                  | NA       | U        |

|           | Unavailable                                    | 3   | \$1,127,747.03  | 65.16% 0 | \$0.00 | NA  | 0 | _ |
|-----------|--|-----|-----------------|----------|--------|-----|---|---|
| Total     | Chavanable                                     | 6   | \$1,730,647.82  | 100% 0   | \$0.00 | IIA | 0 | _ |
| 10001     |  |     | Ψ1,720,017.02   | 100 /6 0 | φοισσ  |     |   | _ |
| 3138AW2Q5 | WELLS FARGO BANK,<br>N.A.                      | 128 | \$39,506,225.25 | 98.12% 0 | \$0.00 | NA  | 0 |   |
|           | Unavailable                                    | 2   | \$755,492.46    | 1.88% 0  | \$0.00 | NA  | 0 |   |
| Total     |  | 130 | \$40,261,717.71 | 100% 0   | \$0.00 |     | 0 | _ |
| 3138AW4C4 | WELLS FARGO BANK,<br>N.A.                      | 123 | \$38,794,901.99 | 96.19% 0 | \$0.00 | NA  | 0 | _ |
|           | Unavailable                                    | 5   | \$1,537,459.02  | 3.81% 0  | \$0.00 | NA  | 0 | _ |
| Total     |  | 128 | \$40,332,361.01 | 100% 0   | \$0.00 |     | 0 | _ |
| 3138AWAC7 | Unavailable                                    | 27  | \$4,001,464.34  | 100% 0   | \$0.00 | NA  | 0 | _ |
| Total     |  | 27  | \$4,001,464.34  | 100% 0   | \$0.00 |     | 0 |   |
|           |  |     | . , ,           |          | ·      |     |   |   |
| 3138AWJJ3 | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 141 | \$29,171,825.02 | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     |  | 141 | \$29,171,825.02 | 100% 0   | \$0.00 |     | 0 |   |
|           |  |     |                 |          |        |     |   |   |
| 3138AWJK0 | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 22  | \$3,301,348.00  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     |  | 22  | \$3,301,348.00  | 100% 0   | \$0.00 |     | 0 | _ |
| 3138AWJL8 | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 9   | \$1,132,950.00  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     |  | 9   | \$1,132,950.00  | 100% 0   | \$0.00 |     | 0 |   |
|           |  |     |                 |          |        |     |   |   |
| 3138AWJM6 | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 13  | \$1,960,000.00  | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     |  | 13  | \$1,960,000.00  | 100% 0   | \$0.00 |     | 0 |   |
| 3138AWJN4 | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157 | \$24,781,071.00 | 100% 0   | \$0.00 | NA  | 0 | _ |
| Total     |  | 157 | \$24,781,071.00 | 100% 0   | \$0.00 |     | 0 |   |
|           |  |     |                 |          |        |     |   |   |
| 3138AWM26 | SUNTRUST MORTGAGE<br>INC.                      | 20  | \$1,899,974.85  | 87.16% 0 | \$0.00 | NA  |   |   |
|           | Unavailable                                    | 3   | \$279,875.99    | 12.84% 0 | \$0.00 | NA  | 0 |   |
| Total     |  | 23  | \$2,179,850.84  | 100% 0   | \$0.00 |     | 0 |   |
| 3138AWM34 |  | 16  | \$943,949.54    | 93.12% 0 | \$0.00 | NA  | 0 |   |

|           | SUNTRUST MORTGAGE INC.    |     |                 |          |        |    |   |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|
|           | Unavailable               | 1   | \$69,750.65     | 6.88% 0  | \$0.00 | NA | 0 |
| Total     |                           | 17  | \$1,013,700.19  | 100% 0   | \$0.00 |    | 0 |
|           |                           |     |                 |          |        |    |   |
| 3138AWM42 | SUNTRUST MORTGAGE<br>INC. | 12  | \$2,188,702.18  | 88.34% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 2   | \$288,883.21    | 11.66% 0 | \$0.00 | NA | 0 |
| Total     |                           | 14  | \$2,477,585.39  | 100% 0   | \$0.00 |    | 0 |
| 3138AWM59 | SUNTRUST MORTGAGE<br>INC. | 62  | \$12,931,251.17 | 91.65% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 6   | \$1,177,586.51  | 8.35% 0  | \$0.00 | NA | 0 |
| Total     |                           | 68  | \$14,108,837.68 | 100% 0   | \$0.00 |    | 0 |
| 3138AWM67 | SUNTRUST MORTGAGE<br>INC. | 134 | \$31,817,824.76 | 67.37% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 70  | \$15,409,763.80 | 32.63% 0 | \$0.00 | NA | 0 |
| Total     |                           | 204 | \$47,227,588.56 | 100% 0   | \$0.00 |    | 0 |
| 3138AWM75 | SUNTRUST MORTGAGE<br>INC. | 8   | \$4,202,730.77  | 100% 0   | \$0.00 | NA | 0 |
| Total     | 1110.                     | 8   | \$4,202,730.77  | 100% 0   | \$0.00 |    | 0 |
|           |                           |     |                 |          |        |    |   |
| 3138AWM83 | SUNTRUST MORTGAGE<br>INC. | 17  | \$5,099,099.98  | 50.59% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 15  | \$4,980,452.56  | 49.41% 0 | \$0.00 | NA | 0 |
| Total     |                           | 32  | \$10,079,552.54 | 100% 0   | \$0.00 |    | 0 |
| 3138AWM91 | SUNTRUST MORTGAGE<br>INC. | 3   | \$404,000.00    | 1.65% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 87  | \$24,097,441.97 | 98.35% 0 | \$0.00 | NA | 0 |
| Total     |                           | 90  | \$24,501,441.97 | 100% 0   | \$0.00 |    | 0 |
|           |                           |     |                 |          |        |    |   |
| 3138AWMJ9 | SUNTRUST MORTGAGE<br>INC. | 172 | \$42,273,140.61 | 80.45% 0 | \$0.00 | NA |   |
|           | Unavailable               | 40  | \$10,273,065.97 | 19.55% 0 | \$0.00 | NA | 0 |
| Total     |                           | 212 | \$52,546,206.58 | 100% 0   | \$0.00 |    | 0 |
| 3138AWMK6 | SUNTRUST MORTGAGE<br>INC. | 169 | \$39,429,501.82 | 85.74% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 25  | \$6,555,618.22  | 14.26% 0 | \$0.00 | NA | 0 |
| Total     |                           | 194 | \$45,985,120.04 | 100% 0   | \$0.00 |    | 0 |
| 3138AWML4 | SUNTRUST MORTGAGE<br>INC. | 11  | \$697,634.38    | 67.93% 0 | \$0.00 | NA | 0 |

|           | Unavailable               | 5   | \$329,408.51    | 32.07% | 0 \$0.00 | NA | 0        |
|-----------|---------------------------|-----|-----------------|--------|----------|----|----------|
| Total     |                           | 16  | \$1,027,042.89  | 100%   |          |    | 0        |
|           |                           |     |                 |        |          |    |          |
| 3138AWMM2 | SUNTRUST MORTGAGE<br>INC. | 9   | \$930,388.96    | 54.09% | 0 \$0.00 | NA | 0        |
|           | Unavailable               | 8   | \$789,725.67    | 45.91% | 0 \$0.00 | NA | Э        |
| Total     |                           | 17  | \$1,720,114.63  | 100%   | 90.00    |    | 0        |
| 3138AWMN0 | SUNTRUST MORTGAGE<br>INC. | 48  | \$3,091,189.26  | 82.57% | 0 \$0.00 | NA | 0        |
|           | Unavailable               | 9   | \$652,400.00    | 17.43% | 0 \$0.00 | NA | )        |
| Total     |                           | 57  | \$3,743,589.26  | 100%   | 90.00    | (  | 0        |
| 3138AWMP5 | SUNTRUST MORTGAGE<br>INC. | 52  | \$5,094,006.13  | 76.94% | 0 \$0.00 | NA | O        |
|           | Unavailable               | 16  | \$1,526,395.19  | 23.06% | 0 \$0.00 | NA | )        |
| Total     |                           | 68  | \$6,620,401.32  | 100%   | 90.00    | (  | <u>D</u> |
| 3138AWMQ3 | SUNTRUST MORTGAGE<br>INC. | 20  | \$1,513,091.34  | 93.8%  | 0 \$0.00 | NA | 0        |
|           | Unavailable               | 1   | \$100,007.45    | 6.2%   | 0 \$0.00 | NA | )        |
| Total     |                           | 21  | \$1,613,098.79  | 100%   | 90.00    |    | <u>D</u> |
| 3138AWMR1 | SUNTRUST MORTGAGE<br>INC. | 83  | \$23,150,925.36 | 51.06% | 0 \$0.00 | NA | O        |
|           | Unavailable               | 78  | \$22,185,619.08 | 48.94% | 0 \$0.00 | NA | )        |
| Total     |                           | 161 | \$45,336,544.44 | 100%   | 0 \$0.00 | (  | 0        |
| 3138AWMS9 | SUNTRUST MORTGAGE<br>INC. | 26  | \$3,528,971.22  | 100%   | 0 \$0.00 | NA | 0        |
| Total     | 7.2.                      | 26  | \$3,528,971.22  | 100%   | 0 \$0.00 |    | 0        |
| 3138AWMT7 | SUNTRUST MORTGAGE<br>INC. | 70  | \$16,312,876.80 | 92.79% | 0 \$0.00 | NA | 0        |
|           | Unavailable               | 7   | \$1,268,392.04  | 7.21%  | 0 \$0.00 | NA | 0        |
| Total     |                           | 77  | \$17,581,268.84 | 100%   | 90.00    |    | 0        |
| 3138AWMU4 | SUNTRUST MORTGAGE<br>INC. | 41  | \$8,405,383.27  | 60.84% | 0 \$0.00 | NA | 0        |
|           | Unavailable               | 21  | \$5,409,561.93  | 39.16% |          | 1  | )        |
| Total     |                           | 62  | \$13,814,945.20 | 100%   | 90.00    |    | 0        |
| 3138AWMV2 | SUNTRUST MORTGAGE<br>INC. | 34  | \$17,571,552.51 | 64.73% | 0 \$0.00 | NA | 0        |
|           | Unavailable               | 18  | \$9,576,090.12  | 35.27% | 0 \$0.00 |    | _        |
| Total     |                           | 52  | \$27,147,642.63 | 100%   | 0 \$0.00 |    | 0        |

| 3138AWMW0 | SUNTRUST MORTGAGE<br>INC.  | 44  | \$23,103,272.43 | 55.88% | 0 \$0 | .00      | NA   | ) |  |
|-----------|--|-----|-----------------|--------|-------|----------|------|---|--|
|           | Unavailable  | 34  | \$18,243,441.55 | 44.12% | 0 \$0 | .00      | NA ( | ) |  |
| Total     |  | 78  | \$41,346,713.98 | 100%   | 0 \$0 | .00      | (    | ) |  |
|           |  |     |                 |        |       | _        |      |   |  |
| 3138AWMX8 | SUNTRUST MORTGAGE<br>INC.  | 44  | \$2,888,123.84  | 70.64% | 0 \$0 | .00      | NA   | ) |  |
|           | Unavailable  | 17  | \$1,200,600.75  | 29.36% | 0 \$0 | .00      | NA ( | ) |  |
| Total     |  | 61  | \$4,088,724.59  | 100%   | 0 \$0 | .00      | (    | ) |  |
|           | CLINED LICE MODERA CE  |     |                 |        |       | $\dashv$ |      | + |  |
| 3138AWMY6 | SUNTRUST MORTGAGE<br>INC.  | 34  | \$3,375,461.80  | 67.05% | 0 \$0 | .00      | NA ( | 4 |  |
|           | Unavailable  | 17  | \$1,658,605.53  | 32.95% |       | .00      | NA ( | ) |  |
| Total     |  | 51  | \$5,034,067.33  | 100%   | 0 \$0 | .00      | (    | ) |  |
| 3138AWMZ3 | SUNTRUST MORTGAGE<br>INC.  | 36  | \$2,327,623.05  | 94.05% | 0 \$0 | .00      | NA   | ) |  |
|           | Unavailable  | 3   | \$147,150.00    | 5.95%  | 0 \$0 | .00      | NA ( | ) |  |
| Total     |  | 39  | \$2,474,773.05  | 100%   |       | .00      | (    | ) |  |
|           |  |     |                 |        |       |          |      |   |  |
| 3138AWNA7 | SUNTRUST MORTGAGE INC.   | 47  | \$12,613,948.00 | 25.7%  | 0 \$0 | .00      | NA   | ) |  |
|           | Unavailable  | 119 | \$36,464,210.29 | 74.3%  | 0 \$0 | .00      | NA ( | ) |  |
| Total     |  | 166 | \$49,078,158.29 | 100%   | 0 \$0 | .00      | (    | ) |  |
|           | CANADA I CENTRA DE LA CENTRA DEL CENTRA DE LA CENTRA DEL CENTRA DE LA CENTRA DE LA CENTRA DEL CENTRA DE LA CE |     |                 |        |       | $\dashv$ |      | - |  |
| 3138AWNB5 | SUNTRUST MORTGAGE<br>INC.  | 14  | \$3,566,426.75  | 14.49% |       | .00      | NA   | 4 |  |
|           | Unavailable  | 85  | \$21,038,612.04 | 85.51% |       | .00      | NA ( | ) |  |
| Total     |  | 99  | \$24,605,038.79 | 100%   | 0 \$0 | .00      | (    | ) |  |
| 3138AWNC3 | SUNTRUST MORTGAGE<br>INC.  | 1   | \$275,445.69    | 1.12%  | 0 \$0 | .00      | NA   | ) |  |
|           | Unavailable  | 91  | \$24,229,997.66 | 98.88% | 0 \$0 | .00      | NA ( | ) |  |
| Total     | O NA TAMOR   | 92  | \$24,505,443.35 | 100%   |       | .00      | (    | ) |  |
|           |  |     |                 |        |       |          |      |   |  |
| 3138AWND1 | SUNTRUST MORTGAGE<br>INC.  | 28  | \$6,791,150.00  | 27.65% | 0 \$0 | .00      | NA   | ) |  |
|           | Unavailable  | 61  | \$17,767,361.88 | 72.35% | 0 \$0 | .00      | NA ( | ) |  |
| Total     |  | 89  | \$24,558,511.88 | 100%   | 0 \$0 | .00      | (    | ) |  |
| 3138AWNE9 | SUNTRUST MORTGAGE<br>INC.  | 21  | \$6,064,648.00  | 24.61% | 0 \$0 | .00      | NA   | ) |  |
| •         | Unavailable  | 64  | \$18,583,180.82 | 75.39% | 0 \$0 | .00      | NA ( | ) |  |
| Total     |  | 85  | \$24,647,828.82 | 100%   | 0 \$0 | .00      | (    | ) |  |
|           |  |     |                 |        |       |          |      | Ι |  |
|           |  |     |                 |        |       |          |      |   |  |

| 3138AWNF6 | SUNTRUST MORTGAGE INC.            | 4  | \$831,320.00    | 5.57% 0  | \$0.00 | NA | 0 |
|-----------|-----------------------------------|----|-----------------|----------|--------|----|---|
|           | Unavailable                       | 46 | \$14,081,664.76 | 94.43% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 50 | \$14,912,984.76 | 100% 0   | \$0.00 |    | 0 |
|           |                                   |    |                 |          |        |    |   |
| 3138AWNG4 | SUNTRUST MORTGAGE<br>INC.         | 2  | \$1,005,000.00  | 63.11% 0 | \$0.00 | NA | 0 |
|           | Unavailable                       | 2  | \$587,570.00    | 36.89% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 4  | \$1,592,570.00  | 100% 0   | \$0.00 |    | 0 |
| 3138AWNH2 | SUNTRUST MORTGAGE<br>INC.         | 2  | \$726,000.00    | 25.4% 0  | \$0.00 | NA | 0 |
|           | Unavailable                       | 8  | \$2,132,200.00  | 74.6% 0  | \$0.00 | NA | 0 |
| Total     |                                   | 10 | \$2,858,200.00  | 100% 0   | \$0.00 |    | 0 |
| 3138AWNJ8 | SUNTRUST MORTGAGE<br>INC.         | 5  | \$1,188,500.00  | 15.52% 0 | \$0.00 | NA | 0 |
|           | Unavailable                       | 19 | \$6,471,800.00  | 84.48% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 24 | \$7,660,300.00  | 100% 0   | \$0.00 |    | 0 |
| 3138AWPJ6 | PENNYMAC LOAN<br>SERVICES, LLC    | 5  | \$1,332,107.88  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                                   | 5  | \$1,332,107.88  | 100% 0   | \$0.00 |    | 0 |
| 3138AWVH3 | WRIGHT-PATT CREDIT<br>UNION, INC. | 11 | \$622,480.66    | 31.13% 0 | \$0.00 | NA | 0 |
|           | Unavailable                       | 23 | \$1,377,311.58  | 68.87% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 34 | \$1,999,792.24  | 100% 0   | \$0.00 |    | 0 |
| 3138AWVJ9 | WRIGHT-PATT CREDIT<br>UNION, INC. | 18 | \$2,688,850.51  | 44.82% 0 | \$0.00 | NA | 0 |
|           | Unavailable                       | 25 | \$3,310,564.14  | 55.18% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 43 | \$5,999,414.65  | 100% 0   | \$0.00 |    | 0 |
| 3138AWVK6 | WRIGHT-PATT CREDIT<br>UNION, INC. | 6  | \$815,245.44    | 40.76% 0 | \$0.00 | NA | 0 |
|           | Unavailable                       | 7  | \$1,184,732.40  | 59.24% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 13 | \$1,999,977.84  | 100% 0   | \$0.00 |    | 0 |
| 3138AWVL4 | WRIGHT-PATT CREDIT<br>UNION, INC. | 2  | \$120,300.00    | 12.02% 0 | \$0.00 | NA |   |
|           | Unavailable                       | 14 | \$880,554.46    | 87.98% 0 | \$0.00 | NA | 0 |
| Total     |                                   | 16 | \$1,000,854.46  | 100% 0   | \$0.00 |    | 0 |
| 3138AWVM2 | WRIGHT-PATT CREDIT<br>UNION, INC. | 5  | \$832,923.17    | 33.32% 0 | \$0.00 | NA | 0 |

|                    | Unavailable                    | 8               | \$1,666,920.00                   | 66.68% 0 | \$0.00 | NA   | 0 |  |
|--------------------|--------------------------------|-----------------|----------------------------------|----------|--------|------|---|--|
| Total              |                                | 13              | \$2,499,843.17                   | 100% 0   | \$0.00 |      | 0 |  |
|                    |                                |                 |                                  |          |        |      | Ш |  |
| 3138AWVN0          | WRIGHT-PATT CREDIT UNION, INC. | 10              | \$1,438,835.13                   | 47.96% 0 | \$0.00 | NA   | 0 |  |
|                    | Unavailable                    | 13              | \$1,561,219.90                   | 52.04% 0 |        | NA   | 0 |  |
| Total              |                                | 23              | \$3,000,055.03                   | 100% 0   | \$0.00 |      | 0 |  |
| 3138AWVP5          | WRIGHT-PATT CREDIT UNION, INC. | 4               | \$539,869.84                     | 35.99% 0 | \$0.00 | NA   | 0 |  |
|                    | Unavailable                    | 6               | \$960,258.02                     | 64.01% 0 |        | NA   | 0 |  |
| Total              |                                | 10              | \$1,500,127.86                   | 100% 0   | \$0.00 |      | 0 |  |
| 2120 A W.V.O2      | WRIGHT-PATT CREDIT             | 10              | ¢605 112 02                      | 34.25% 0 | \$0.00 | NI A | 0 |  |
| 3138AWVQ3          | UNION, INC.                    |                 | \$685,113.93                     |          |        | NA   | U |  |
|                    | Unavailable                    | 22              | \$1,315,031.09                   | 65.75% 0 |        | NA   | 0 |  |
| Total              |                                | 32              | \$2,000,145.02                   | 100% 0   | \$0.00 |      | 0 |  |
| 3138AWVR1          | WRIGHT-PATT CREDIT UNION, INC. | 32              | \$4,254,381.88                   | 53.18% 0 | \$0.00 | NA   | 0 |  |
|                    | Unavailable                    | 28              | \$3,745,019.34                   | 46.82% 0 | \$0.00 | NA   | 0 |  |
| Total              |                                | 60              | \$7,999,401.22                   | 100% 0   | \$0.00 |      | 0 |  |
| 3138AWVS9          | WRIGHT-PATT CREDIT UNION, INC. | 29              | \$4,054,448.00                   | 45.05% 0 | \$0.00 | NA   | 0 |  |
|                    | Unavailable                    | 28              | \$4,945,269.50                   | 54.95% 0 |        | NA   | 0 |  |
| Total              |                                | 57              | \$8,999,717.50                   | 100% 0   | \$0.00 |      | 0 |  |
| 3138AX2A8          | RBS CITIZENS, NA               | 27              | \$5,029,414.27                   | 100% 0   | \$0.00 | NA   | 0 |  |
| Total              |                                | 27              | \$5,029,414.27                   | 100% 0   | \$0.00 |      | 0 |  |
| 3138AX2B6          | RBS CITIZENS, NA               | 132             | \$28,268,779.33                  | 100% 0   | \$0.00 | NA   | 0 |  |
| Total              |                                | 132             | \$28,268,779.33                  | 100% 0   | \$0.00 |      | 0 |  |
| 2129 A V2C4        | DDC CITIZENC NA                | 25              | ¢0 220 250 00                    | 100% 0   | \$0.00 | NI A | 0 |  |
| 3138AX2C4<br>Total | RBS CITIZENS, NA               | 35<br><b>35</b> | \$8,238,350.00<br>\$8,238,350.00 | 100% 0   |        | NA   | 0 |  |
| lotai              |                                | 33              | \$6,236,330.00                   | 100%     | \$0.00 |      | U |  |
| 3138AX2D2          | RBS CITIZENS, NA               | 22              | \$6,109,104.00                   | 100% 0   | \$0.00 | NA   | 0 |  |
| Total              |                                | 22              | \$6,109,104.00                   | 100% 0   | \$0.00 |      | 0 |  |
|                    |                                |                 |                                  |          |        |      |   |  |
| 3138AX2P5          | Unavailable                    | 20              | \$4,014,982.53                   | 100% 0   |        | NA   | 0 |  |
| Total              |                                | 20              | \$4,014,982.53                   | 100% 0   | \$0.00 |      | 0 |  |
| 3138AX2Q3          | Unavailable                    | 105             | \$30,064,599.55                  | 100% 0   | \$0.00 | NA   | 0 |  |
| Total              |                                | 105             | \$30,064,599.55                  | 100% 0   |        |      | 0 |  |
|                    |                                |                 |                                  |          |        |      |   |  |

| 3138AX2R1     | Unavailable      | 111 | \$27,139,759.57                           | 100% 0           | \$0.00 | NA   | 0 |
|---------------|------------------|-----|---|------------------|--------|------|---|
| Total         |                  | 111 | \$27,139,759.57                           | 100% 0           | \$0.00 | !    | 0 |
|               |                  |     |   |                  |        |      |   |
| 3138AX2S9     | Unavailable      | 16  | \$3,232,698.36                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 16  | \$3,232,698.36                            | 100% 0           | \$0.00 |      | 0 |
| 3138AX2T7     | Unavailable      | 35  | \$8,538,784.49                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 35  | \$8,538,784.49                            | 100% 0           | \$0.00 |      | 0 |
|               |                  |     | ,   |                  |        |      |   |
| 3138AX2U4     | Unavailable      | 19  | \$3,202,785.73                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 19  | \$3,202,785.73                            | 100% 0           | \$0.00 |      | 0 |
| 3138AX2V2     | Unavailable      | 121 | \$36,607,663.93                           | 100% 0           | \$0.00 | NA   | 0 |
| Total         | Unavanable       | 121 | \$36,607,663.93                           | 100% 0           | \$0.00 | INA  | n |
| Total         |                  | 121 | φ30,007,003.23                            | 100 /6 0         | φυ.υυ  |      |   |
| 3138AX2W0     | Unavailable      | 137 | \$31,045,156.75                           | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 137 | \$31,045,156.75                           | 100% 0           | \$0.00 | (    | 0 |
|               |                  |     |   |                  |        |      |   |
| 3138AX2X8     | Unavailable      | 24  | \$4,429,845.00                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 24  | \$4,429,845.00                            | 100% 0           | \$0.00 |      | 0 |
| 3138AX2Y6     | Unavailable      | 37  | \$7,454,750.00                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         | Onavanable       | 37  | \$7,454,750.00                            | 100% 0           | \$0.00 | IVA  | n |
| Total         |                  | 31  | φ1,434,130.00                             | 100 /6 0         | ψ0.00  |      |   |
| 3138AX2Z3     | Unavailable      | 14  | \$2,929,093.65                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 14  | \$2,929,093.65                            | 100% 0           | \$0.00 | (    | 0 |
|               |                  |     |   |                  |        |      |   |
| 3138AX3A7     | Unavailable      | 69  | \$17,953,350.28                           | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 69  | \$17,953,350.28                           | 100% 0           | \$0.00 |      | 0 |
| 3138AX3B5     | Unavailable      | 105 | \$23,579,553.53                           | 100% 0           | \$0.00 | NA   | 0 |
| Total         | C HW Y WHILE I'V | 105 | \$23,579,553.53                           | 100% 0           | \$0.00 |      | 0 |
|               |                  |     |   |                  |        |      |   |
| 3138AX3C3     | Unavailable      | 12  | \$1,426,444.40                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 12  | \$1,426,444.40                            | 100% 0           | \$0.00 |      | 0 |
|               |                  |     |   |                  |        |      |   |
| 3138AX6U0     | Unavailable      | 28  | \$6,189,393.81                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 28  | \$6,189,393.81                            | 100% 0           | \$0.00 |      | 0 |
| 2120 A V (V)0 | 17               | 90  | \$22.650.060.00                           | 1000/ 0          | \$0.00 | NI A | 0 |
| 3138AX6V8     | Unavailable      | 80  | \$22,650,060.99<br><b>\$22,650,060.99</b> | 100% 0<br>100% 0 | \$0.00 | NA   | 0 |
| Total         |                  | 80  | \$44,03U,U0U.99                           | 100% 0           | \$0.00 |      | U |
| 3138AX6W6     | Unavailable      | 28  | \$7,622,208.14                            | 100% 0           | \$0.00 | NA   | 0 |
| Total         |                  | 28  | \$7,622,208.14                            | 100% 0           | \$0.00 |      | 0 |
|               |                  |     |   |                  |        |      |   |
|               |                  |     |   |                  |        |      |   |

| 3138AX6X4      | Unavailable               | 28 | \$5,334,175.77         | 100% 0   | \$0.00 | NA   | O        |
|----------------|---------------------------|----|------------------------|----------|--------|------|----------|
| Total          |                           | 28 | \$5,334,175.77         | 100% 0   | \$0.00 |      | 0        |
|                |                           |    |                        |          |        |      |          |
| 3138AX6Y2      | Unavailable               | 17 | \$4,752,253.06         | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 17 | \$4,752,253.06         | 100% 0   | \$0.00 | (    | 0        |
| 3138AX6Z9      | Unavailable               | 18 | \$2,049,335.32         | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 18 | \$2,049,335.32         | 100% 0   | \$0.00 |      | 0        |
|                |                           |    | . ,                    |          |        |      |          |
| 3138AX7A3      | Unavailable               | 17 | \$1,001,274.07         | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 17 | \$1,001,274.07         | 100% 0   | \$0.00 |      | 0        |
|                |                           |    |                        |          |        |      | _        |
| 3138AX7K1      | Unavailable               | 1  | \$152,614.25           | 100% 0   | \$0.00 | NA   | )        |
| <u>Total</u>   |                           | 1  | \$152,614.25           | 100% 0   | \$0.00 |      | )        |
| 3138AX7L9      | Unavailable               | 1  | \$183,333.98           | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 1  | \$183,333.98           | 100% 0   | \$0.00 |      | 0        |
|                |                           |    |                        |          |        |      |          |
| 3138AX7M7      | Unavailable               | 1  | \$164,185.00           | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 1  | \$164,185.00           | 100% 0   | \$0.00 |      | 0        |
| 3138AXC90      | Unavailable               | 12 | \$3,211,329.45         | 100% 0   | \$0.00 | NA   | )        |
| Total          | e na vanasie              | 12 | \$3,211,329.45         | 100% 0   | \$0.00 | 1111 | 0        |
|                |                           |    | . , ,                  |          |        |      |          |
| 3138AXDA6      | Unavailable               | 30 | \$9,431,086.85         | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 30 | \$9,431,086.85         | 100% 0   | \$0.00 |      | 0        |
|                |                           |    |                        |          |        |      |          |
| 3138AXDB4      | FREEDOM MORTGAGE<br>CORP. | 1  | \$148,145.96           | 8.3% 0   | \$0.00 | NA   | )        |
|                | Unavailable               | 5  | \$1,637,314.44         | 91.7% 0  | \$0.00 | NA   | )        |
| Total          |                           | 6  | \$1,785,460.40         | 100% 0   | \$0.00 | (    | 0        |
|                |                           |    |                        |          |        |      |          |
| 3138AXDC2      | FREEDOM MORTGAGE<br>CORP. | 2  | \$518,550.00           | 14.19% 0 | \$0.00 | NA   | O        |
|                | Unavailable               | 16 | \$3,135,497.23         | 85.81% 0 | \$0.00 | NA   | )        |
| Total          |                           | 18 | \$3,654,047.23         | 100% 0   | \$0.00 | l    | 0        |
| 2120 A V D D 0 | 77 '1 1 1                 |    | Φ1 070 4 <b>2</b> 6 07 | 10000    | Φ0.00  | NIA  |          |
| 3138AXDD0      | Unavailable               | 6  | \$1,078,426.87         | 100% 0   | \$0.00 | NA   | <u>)</u> |
| Total          |                           | 6  | \$1,078,426.87         | 100% 0   | \$0.00 |      | J        |
| 3138AXDE8      | Unavailable               | 6  | \$1,859,096.55         | 100% 0   | \$0.00 | NA   | )        |
| Total          |                           | 6  | \$1,859,096.55         | 100% 0   | \$0.00 |      | 0        |
|                |                           |    |                        |          |        |      |          |
| 3138AXDF5      | FREEDOM MORTGAGE<br>CORP. | 1  | \$275,000.00           | 21.36% 0 | \$0.00 | NA   | )        |
|                | Unavailable               | 4  | \$1,012,609.84         | 78.64% 0 | \$0.00 | NA   | )        |
| ·              |                           |    |                        |          |        |      |          |

| Total       |   | 5   | \$1,287,609.84                            | 100%   | 0 \$0.00 |      | 0        |
|-------------|---|-----|---|--------|----------|------|----------|
| Total       |   |     | φ1,207,007.04                             | 100 /6 | Ψ0.00    |      |          |
| 3138AXDG3   | Unavailable   | 16  | \$5,161,975.09                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       |   | 16  | \$5,161,975.09                            | 100%   | 0 \$0.00 |      | 0        |
|             | EDEED ON MODERA OF  |     |   |        |          |      | -        |
| 3138AXDH1   | FREEDOM MORTGAGE<br>CORP.   | 4   | \$907,686.85                              | 50.22% | 0 \$0.00 | NA   | 0        |
|             | Unavailable   | 4   | \$899,560.00                              | 49.78% | 0 \$0.00 | NA   | 0        |
| Total       |   | 8   | \$1,807,246.85                            | 100%   | 90.00    |      | 0        |
| 3138AXDJ7   | Unavailable   | 12  | \$2,507,881.23                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       |   | 12  | \$2,507,881.23                            | 100%   |          |      | 0        |
| 3138AXDK4   | Unavailable   | 12  | \$3,519,150.00                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       | Chavanaoic  | 12  | \$3,519,150.00                            | 100%   |          | 1    | 0        |
|             | FREEDOM MORTGAGE  |     |   |        |          |      |          |
| 3138AXDL2   | CORP.   | 1   | \$167,348.72                              | 8.18%  | ·        | NA   | 0        |
|             | Unavailable   | 7   | \$1,879,658.61                            | 91.82% |          |      |          |
| Total       |   | 8   | \$2,047,007.33                            | 100%   | 90.00    |      | 0        |
| 3138AXDM0   | Unavailable   | 6   | \$1,999,804.00                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       |   | 6   | \$1,999,804.00                            | 100%   | 0 \$0.00 |      | 0        |
| 3138AXDV0   | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6   | \$870,958.92                              | 74.08% | <u> </u> |      |          |
|             | Unavailable   | 3   | \$304,747.01                              | 25.92% |          |      |          |
| Total       |   | 9   | \$1,175,705.93                            | 100%   | 90.00    |      | 0        |
| 3138AXE23   | USAA DIRECT DELIVERY  | 81  | \$13,166,913.00                           | 100%   | 0 \$0.00 | NA   | 0        |
| Total       |   | 81  | \$13,166,913.00                           | 100%   | 0 \$0.00 |      | 0        |
| 2120 1 1/21 | VIGA A DIDECT DEL MIEDI   | 225 | ¢ (0.200, 4 (0.21                         | 1000   | 0 40.00  | 27.4 | 0        |
| 3138AXE31   | USAA DIRECT DELIVERY  | 235 | \$60,390,469.31<br><b>\$60,390,469.31</b> | 100%   | _        | 1    | 0        |
| Total       |   | 235 | \$00,390,409.31                           | 100%   | 0 \$0.00 |      | <u> </u> |
| 3138AXE49   | USAA DIRECT DELIVERY  | 45  | \$3,092,542.19                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       |   | 45  | \$3,092,542.19                            | 100%   | 0 \$0.00 |      | 0        |
| 3138AXE56   | USAA DIRECT DELIVERY  | 28  | \$2,729,944.00                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       | USAA DIRECT DELIVERT  | 28  | \$2,729,944.00<br>\$2,729,944.00          | 100%   |          | 1    | 0        |
|             |   | 20  | ¥=,1=2,274400                             | 100 /0 | ΨΟ•ΟΟ    |      | -        |
| 3138AXE64   | USAA DIRECT DELIVERY  | 15  | \$1,770,212.76                            | 100%   | 0 \$0.00 | NA   | 0        |
| Total       |   | 15  | \$1,770,212.76                            | 100%   | 90.00    |      | 0        |
|             |   |     |   |        |          |      |          |

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| 3138AXE72                 | USAA DIRECT DELIVERY    | 32              | \$4,383,255.25                          | 100% 0   | \$0.00                  | NA   | 0 |
|---------------------------|-------------------------|-----------------|---|----------|-------------------------|------|---|
| Total                     |                         | 32              | \$4,383,255.25                          | 100% 0   | \$0.00                  |      | 0 |
|                           |                         |                 |   |          |                         |      |   |
| 3138AXE80                 | USAA DIRECT DELIVERY    | 17              | \$2,772,120.37                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 17              | \$2,772,120.37                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXE98                 | USAA DIRECT DELIVERY    | 30              | \$7,648,375.93                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 30              | \$7,648,375.93                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXEC1                 | USAA DIRECT DELIVERY    | 41              | \$2,923,516.61                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | COM TOTAL CT DELIVER T  | 41              | \$2,923,516.61                          | 100% 0   | \$0.00                  | 1171 | 0 |
| 2129 A VEDO               | LICA A DIDECT DELIVEDY  | 15              | ¢4.402.554.94                           | 100% 0   | \$0.00                  | NI A | 0 |
| 3138AXED9<br><b>Total</b> | USAA DIRECT DELIVERY    | 45<br><b>45</b> | \$4,403,554.84<br><b>\$4,403,554.84</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 1 otai                    |                         | 45              | \$4,403,334.64                          | 100% 0   | <b>\$0.00</b>           |      |   |
| 3138AXEE7                 | USAA DIRECT DELIVERY    | 27              | \$3,137,534.74                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 27              | \$3,137,534.74                          | 100% 0   | \$0.00                  |      | 0 |
|                           |                         |                 |   |          |                         |      |   |
| 3138AXEF4                 | USAA DIRECT DELIVERY    | 52              | \$7,251,484.73                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 52              | \$7,251,484.73                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXEG2                 | USAA DIRECT DELIVERY    | 47              | \$7,619,323.14                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 47              | \$7,619,323.14                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXEH0                 | USAA DIRECT DELIVERY    | 254             | \$69,956,428.53                         | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | COLUNDINALE I BELIVER I | 254             | \$69,956,428.53                         | 100% 0   | \$0.00                  | 11/1 | 0 |
|                           |                         |                 | ψου, νε ο, 1 <b>2</b> οιεε              | 100 /0 0 | φοισσ                   |      |   |
| 3138AXEJ6                 | USAA DIRECT DELIVERY    | 41              | \$2,762,105.50                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 41              | \$2,762,105.50                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXEK3                 | USAA DIRECT DELIVERY    | 47              | \$4,637,384.57                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 47              | \$4,637,384.57                          | 100% 0   | \$0.00                  |      | 0 |
|                           |                         |                 |   |          |                         |      |   |
| 3138AXEL1                 | USAA DIRECT DELIVERY    | 51              | \$5,993,544.52                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 51              | \$5,993,544.52                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXEM9                 | USAA DIRECT DELIVERY    | 57              | \$7,812,710.48                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | CONTENT DELIVERT        | 57              | \$7,812,710.48                          | 100% 0   | \$0.00                  | 1171 | 0 |
|                           |                         |                 | . , , ,                                 |          | ·                       |      |   |
| 3138AXEN7                 | USAA DIRECT DELIVERY    | 59              | \$9,575,632.84                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |                         | 59              | \$9,575,632.84                          | 100% 0   | \$0.00                  |      | 0 |
| 3138AXEP2                 | USAA DIRECT DELIVERY    | 253             | \$68,056,827.86                         | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | Commission Blank BRI    | 253             | \$68,056,827.86                         | 100% 0   | \$0.00                  | 1111 | 0 |
|                           |                         |                 | . ,,                                    |          | ,                       |      |   |
|                           |                         |                 |   |          |                         |      | _ |

| 3138AXEQ0     | USAA DIRECT DELIVERY   | 20  | \$1,340,739.68                   | 100% (   | \$0.00              | NA           | 0            |  |
|---------------|------------------------|-----|----------------------------------|----------|---------------------|--------------|--------------|--|
| Total         |                        | 20  | \$1,340,739.68                   | 100%     | \$0.00              |              | 0            |  |
|               |                        |     |                                  |          |                     |              |              |  |
| 3138AXER8     | USAA DIRECT DELIVERY   | 14  | \$1,338,087.80                   | 100% (   | \$0.00              | NA           | 0            |  |
| Total         |                        | 14  | \$1,338,087.80                   | 100%     | \$0.00              |              | 0            |  |
| 3138AXES6     | USAA DIRECT DELIVERY   | 10  | \$1,224,225.99                   | 100% (   | 0 \$0.00            | NA           | 0            |  |
| Total         | USAA DIRECT DELIVERT   | 10  | \$1,224,225.99<br>\$1,224,225.99 | 100%     | <u> </u>            |              | 0            |  |
| Total         |                        | 10  | Ψ1,224,223,77                    | 100 /6 ( | Ψ0.00               |              |              |  |
| 3138AXET4     | USAA DIRECT DELIVERY   | 30  | \$7,554,552.27                   | 100% (   | \$0.00              | NA           | 0            |  |
| Total         |                        | 30  | \$7,554,552.27                   | 100%     | \$0.00              |              | 0            |  |
| 3138AXEU1     | USAA DIRECT DELIVERY   | 10  | \$1,216,285.61                   | 100% (   | 0 \$0.00            | NA           | 0            |  |
| Total         | USAA DIRECT DELIVERT   | 10  | \$1,216,285.61<br>\$1,216,285.61 | 100% (   | <u> </u>            |              | 0            |  |
| 1 otai        |                        | 10  | \$1,210,265.01                   | 100 %    | <del>0</del> \$0.00 |              | <u> </u>     |  |
| 3138AXEV9     | USAA DIRECT DELIVERY   | 30  | \$5,245,843.90                   | 100% (   | \$0.00              | NA           | 0            |  |
| Total         |                        | 30  | \$5,245,843.90                   | 100%     | \$0.00              |              | 0            |  |
|               |                        |     |                                  |          |                     |              |              |  |
| 3138AXEW7     | USAA DIRECT DELIVERY   | 94  | \$6,517,941.70                   | 100% (   |                     | <del> </del> | 0            |  |
| Total         |                        | 94  | \$6,517,941.70                   | 100%     | \$0.00              |              | 0            |  |
| 3138AXEX5     | USAA DIRECT DELIVERY   | 65  | \$6,354,843.68                   | 100% (   | \$0.00              | NA           | 0            |  |
| Total         |                        | 65  | \$6,354,843.68                   | 100%     |                     | <del> </del> | 0            |  |
|               |                        |     |                                  |          |                     |              |              |  |
| 3138AXEY3     | USAA DIRECT DELIVERY   | 54  | \$6,329,128.61                   | 100% (   | \$0.00              | NA           | 0            |  |
| Total         |                        | 54  | \$6,329,128.61                   | 100%     | \$0.00              |              | 0            |  |
| 3138AXEZ0     | USAA DIRECT DELIVERY   | 81  | \$11,123,314.48                  | 100% (   | \$0.00              | NA           | 0            |  |
| Total         | CS/AT DIRECT DELIVER T | 81  | \$11,123,314.48                  | 100%     |                     |              | 0            |  |
|               |                        |     | Ψ11,120,01 W10                   | 20076    | φ στο σ             |              |              |  |
| 3138AXJD4     | GMAC MORTGAGE, LLC     | 2   | \$152,600.00                     | 1.3% (   | \$0.00              | NA           | 0            |  |
|               | Unavailable            | 172 | \$11,586,567.80                  | 98.7% (  | \$0.00              | NA           | 0            |  |
| Total         |                        | 174 | \$11,739,167.80                  | 100%     | \$0.00              |              | 0            |  |
| 2120 1 371170 | 77                     | 20  | Φ0 262 075 42                    | 1000     | φ                   | D.T.A.       | 0            |  |
| 3138AXJK8     | Unavailable            | 30  | \$9,363,975.42                   | 100% (   |                     |              | 0            |  |
| <u>Total</u>  |                        | 30  | \$9,363,975.42                   | 100%     | \$0.00              |              | U            |  |
| 3138AXK26     | GMAC MORTGAGE, LLC     | 14  | \$1,415,747.55                   | 16.66% ( | \$0.00              | NA           | 0            |  |
|               | Unavailable            | 73  | \$7,083,771.88                   | 83.34% ( | \$0.00              | NA           | 0            |  |
| Total         |                        | 87  | \$8,499,519.43                   | 100%     | \$0.00              |              | 0            |  |
|               |                        |     |                                  |          |                     |              | $oxed{oxed}$ |  |
| 3138AXK34     | GMAC MORTGAGE, LLC     | 7   | \$822,207.25                     | 13.74% ( |                     |              | _            |  |
|               | Unavailable            | 44  | \$5,163,744.46                   | 86.26% ( |                     | 1            | 0            |  |
| <u>Total</u>  |                        | 51  | \$5,985,951.71                   | 100%     | \$0.00              |              | U            |  |
| 1 I           | 1                      |     |                                  |          | 1                   | 1            |              |  |

| 3138AXK42        | GMAC MORTGAGE, LLC | 11  | \$2,512,503.01                     | 25.41%      | 0 \$0.00                              | NA   | 0      |  |
|------------------|--------------------|-----|------------------------------------|-------------|---------------------------------------|------|--------|--|
|                  | Unavailable        | 32  | \$7,373,657.67                     | 74.59%      | \$0.00                                | NA   | 0      |  |
| Total            |                    | 43  | \$9,886,160.68                     | 100%        | 0 \$0.00                              |      | 0      |  |
|                  |                    |     |                                    |             |                                       |      |        |  |
| 3138AXK59        | GMAC MORTGAGE, LLC | 11  | \$1,529,043.53                     | 19.56%      |                                       |      |        |  |
|                  | Unavailable        | 45  | \$6,288,906.28                     | 80.44%      | · ·                                   |      | 0      |  |
| Total            |                    | 56  | \$7,817,949.81                     | 100%        | 90.00                                 |      | 0      |  |
| 3138AXK67        | GMAC MORTGAGE, LLC | 23  | \$6,095,562.18                     | 63.93% (    | 0 \$0.00                              | NA   | 0      |  |
|                  | Unavailable        | 12  | \$3,439,553.84                     | 36.07%      |                                       |      |        |  |
| Total            | O TWY WILWO TO     | 35  | \$9,535,116.02                     | 100%        |                                       |      | 0      |  |
|                  |                    |     |                                    |             |                                       |      |        |  |
| 3138AXK75        | GMAC MORTGAGE, LLC | 18  | \$4,493,251.16                     |             |                                       |      |        |  |
|                  | Unavailable        | 115 | \$31,040,017.49                    | 87.35%      | · ·                                   |      | 0      |  |
| Total            |                    | 133 | \$35,533,268.65                    | 100%        | \$0.00                                |      | 0      |  |
| 3138AXK83        | GMAC MORTGAGE, LLC | 17  | \$3,993,783.51                     | 27.08%      | 0 \$0.00                              | NA   | 0      |  |
| D136AAK63        | Unavailable        | 42  | \$10,756,906.88                    | 72.92%      | '                                     |      |        |  |
| Total            | Oliavaliable       | 59  | \$10,750,900.88<br>\$14,750,690.39 | 100%        | 1                                     |      | 0      |  |
| 1 otal           |                    | 27  | ψ1 1,7 2 0,0 3 0 10 3              | 100 /       | ΨΟ•ΟΟ                                 |      |        |  |
| 3138AXK91        | Unavailable        | 38  | \$8,823,802.11                     | 100% (      | 0 \$0.00                              | NA   | 0      |  |
| Total            |                    | 38  | \$8,823,802.11                     | 100%        |                                       |      | 0      |  |
|                  |                    |     |                                    |             |                                       |      |        |  |
| 3138AXKD2        | Unavailable        | 34  | \$10,033,141.97                    | 100%        | 0 \$0.00                              | NA   | 0      |  |
| Total            |                    | 34  | \$10,033,141.97                    | 100%        | 90.00                                 |      | 0      |  |
|                  |                    | 4.5 | ** *** ***                         | 4 5 9 9 9 4 |                                       |      | 0      |  |
| 3138AXKF7        | GMAC MORTGAGE, LLC | 16  | \$3,403,056.28                     | 16.99%      |                                       |      |        |  |
| TD 4.1           | Unavailable        | 67  | \$16,629,158.90                    | 83.01%      |                                       |      | 0      |  |
| Total            |                    | 83  | \$20,032,215.18                    | 100%        | 90.00                                 |      | U      |  |
| 3138AXKJ9        | GMAC MORTGAGE, LLC | 8   | \$1,913,752.20                     | 7.65% (     | 0 \$0.00                              | NA   | 0      |  |
|                  | Unavailable        | 76  | \$23,095,688.07                    | 92.35%      |                                       |      |        |  |
| Total            |                    | 84  | \$25,009,440.27                    | 100%        | \$0.00                                |      | 0      |  |
|                  |                    |     |                                    |             |                                       |      |        |  |
| 3138AXKL4        | Unavailable        | 47  | \$2,823,990.27                     | 100%        | · · · · · · · · · · · · · · · · · · · | NA   | 0      |  |
| Total            |                    | 47  | \$2,823,990.27                     | 100%        | 90.00                                 |      | 0      |  |
| 2120 1 3/1/2 1/2 | GMAGNOPEGAGE MG    | 0   | φ1 (70 01 <b>0</b> 16              | 16.648      | φ                                     | NY A | 0      |  |
| 3138AXKM2        | GMAC MORTGAGE, LLC | 8   | \$1,670,812.16                     | 16.64%      |                                       |      | -      |  |
| Total            | Unavailable        | 29  | \$8,369,831.25                     | 83.36%      |                                       |      | U<br>O |  |
| Total            |                    | 37  | \$10,040,643.41                    | 100%        | \$0.00                                |      | U      |  |
| 3138AXKR1        | GMAC MORTGAGE, LLC | 3   | \$278,100.00                       | 22.08%      | 0 \$0.00                              | NA   | 0      |  |
| 21301111111      | Unavailable        | 10  | \$981,217.55                       | 77.92%      |                                       |      | -      |  |
| Total            | Charandore         | 13  | \$1,259,317.55                     | 100%        |                                       |      | 0      |  |
|                  |                    | 10  | +-,,01,100                         | 230 70      | ΨΟ•ΟΟ                                 |      |        |  |
|                  |                    |     |                                    |             |                                       |      |        |  |

| 3138AXKS9      | GMAC MORTGAGE, LLC             | 80               | \$7,946,216.14                              | 24.15%                    | \$0.00   | NA     | 0 |  |
|----------------|--------------------------------|------------------|---|---------------------------|--|--------|---|--|
|                | Unavailable                    | 255              | \$24,958,075.23                             | 75.85%                    | \$0.00   | NA     | 0 |  |
| Total          |                                | 335              | \$32,904,291.37                             | 100%                      | \$0.00   |        | 0 |  |
|                |                                |                  |   |                           |  |        |   |  |
| 3138AXKU4      | GMAC MORTGAGE, LLC             | 35               | \$4,144,689.93                              | 15.39%                    |  |        |   |  |
|                | Unavailable                    | 194              | \$22,794,238.19                             | 84.61%                    | 1  |        | 0 |  |
| Total          |                                | 229              | \$26,938,928.12                             | 100%                      | \$0.00   |        | 0 |  |
| 3138AXKV2      | GMAC MORTGAGE, LLC             | 87               | \$12,024,184.40                             | 18.98%                    | \$0.00   | NA     | 0 |  |
|                | Unavailable                    | 372              | \$51,326,011.96                             | 81.02%                    |  | 1      |   |  |
| Total          |                                | 459              | \$63,350,196.36                             | 100%                      | \$0.00   |        | 0 |  |
| 2120 A X/Z/X/O | CMAC MODECACE LLC              | 1.4              | \$2,200,707,05                              | 11.500/.0                 | Φ0.00  | D.T.A. | 0 |  |
| 3138AXKW0      | GMAC MORTGAGE, LLC             | 14               | \$3,309,707.95                              | 11.59% (                  | 1  |        |   |  |
| Total          | Unavailable                    | 88<br><b>102</b> | \$25,237,362.40<br><b>\$28,547,070.35</b>   | 88.41% 0<br><b>100%</b> 0 |  |        | 0 |  |
| Total          |                                | 102              | \$20,547,070.55                             | 100%                      | <del>φυ.υυ</del>                                 |        | U |  |
| 3138AXKX8      | GMAC MORTGAGE, LLC             | 73               | \$19,257,248.88                             | 37.96%                    | \$0.00   | NA     | 0 |  |
| <u> </u>       | Unavailable                    | 121              | \$31,472,815.00                             | 62.04%                    |  |        |   |  |
| Total          |                                | 194              | \$50,730,063.88                             | 100%                      |  |        | 0 |  |
|                |                                |                  |   |                           |  |        |   |  |
| 3138AXKZ3      | GMAC MORTGAGE, LLC             | 11               | \$767,204.78                                | 8.52%                     | \$0.00   | NA     | 0 |  |
|                | Unavailable                    | 132              | \$8,235,389.02                              | 91.48%                    | \$0.00   | NA     | 0 |  |
| Total          |                                | 143              | \$9,002,593.80                              | 100%                      | \$0.00   |        | 0 |  |
| 2122177 66     |                                | 0                | <b></b>                                     | 1000                      | 40.00  | 27.    | 0 |  |
| 3138AXL66      | Unavailable                    | 8                | \$1,158,375.00                              | 100% (                    |  | NA     | 0 |  |
| <u>Total</u>   |                                | 8                | \$1,158,375.00                              | 100%                      | \$0.00   |        | U |  |
| 3138AXLA7      | GMAC MORTGAGE, LLC             | 2                | \$325,780.00                                | 20.31%                    | \$0.00   | NA     | 0 |  |
|                | Unavailable                    | 8                | \$1,277,899.45                              | 79.69%                    | \$0.00   | NA     | 0 |  |
| Total          |                                | 10               | \$1,603,679.45                              | 100%                      | \$0.00   |        | 0 |  |
| 3138AXLD1      | GMAC MORTGAGE, LLC             | 58               | \$14,250,270.79                             | 100% (                    | \$0.00   | NA     | 0 |  |
| Total          | OMAC MORTGAGE, EEC             | <b>58</b>        | \$14,250,270.79<br>\$14,250,270.79          | 100% 0                    | <del>                                     </del> |        | 0 |  |
| Total          |                                | 30               | Ψ14,230,270.77                              | 100 /6 0                  | φυ.υυ  |        | U |  |
| 3138AXLE9      | GMAC MORTGAGE, LLC             | 52               | \$11,295,961.96                             | 100%                      | \$0.00   | NA     | 0 |  |
| Total          |                                | 52               | \$11,295,961.96                             | 100%                      | \$0.00   |        | 0 |  |
| 2120 A VI 112  | CMAC MODTCACE LLC              | 31               | ¢9 677 242 06                               | 5 760/ 0                  | \$0.00   | NT A   | 0 |  |
| 3138AXLH2      | GMAC MORTGAGE, LLC Unavailable | 543              | \$8,677,342.96                              | 5.76% 0<br>94.24% 0       |  |        | _ |  |
| Total          | Onavanable                     | 574              | \$141,913,378.12<br><b>\$150,590,721.08</b> | 100%                      | 1  |        | 0 |  |
| 1 3 6 6 1      |                                | J17              | Ψ150,570,121,00                             | 100 /0 0                  | φυ.υυ  |        | J |  |
| 3138AXLJ8      | GMAC MORTGAGE, LLC             | 96               | \$23,098,312.97                             | 20.45%                    | \$0.00   | NA     | 0 |  |
|                | Unavailable                    | 360              | \$89,865,322.60                             | 79.55%                    |  |        |   |  |
| Total          |                                | 456              | \$112,963,635.57                            | 100%                      | 1  |        | 0 |  |
|                |                                |                  |   |                           |  |        |   |  |

| 3138AXLK5       | GMAC MORTGAGE, LLC   | 43      | \$11,512,514.58                    | 7.79% 0             | \$0.00                  | NA       | 0        |
|-----------------|--|---------|------------------------------------|---------------------|-------------------------|----------|----------|
|                 | Unavailable  | 463     | \$136,210,205.42                   | 92.21% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 506     | \$147,722,720.00                   | 100% 0              | \$0.00                  |          | 0        |
|                 |  |         |                                    |                     |                         |          | _        |
| 3138AXLL3       | GMAC MORTGAGE, LLC   | 2       | \$232,000.00                       | 16.45% 0            | \$0.00                  | NA       |          |
|                 | Unavailable  | 10      | \$1,178,567.84                     | 83.55% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 12      | \$1,410,567.84                     | 100% 0              | \$0.00                  |          | 0        |
| 3138AXLM1       | GMAC MORTGAGE, LLC   | 9       | \$2,382,293.20                     | 9.51% 0             | \$0.00                  | NA       |          |
| DISOAALWII      | Unavailable  | 73      | \$2,382,293.20                     | 90.49% 0            | \$0.00                  | NA<br>NA |          |
| Total           | Onavanable   | 82      | \$25,039,574.58                    | 100% 0              | ·                       | NA       | 0        |
| Total           |  | 02      | φ23,039,37 <b>4.</b> 30            | 100 70 0            | φυ.υυ                   |          | <u> </u> |
| 3138AXLN9       | GMAC MORTGAGE, LLC   | 1       | \$81,600.00                        | 1.28% 0             | \$0.00                  | NA       | 0        |
|                 | Unavailable  | 88      | \$6,269,833.88                     | 98.72% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 89      | \$6,351,433.88                     | 100% 0              | \$0.00                  |          | 0        |
|                 |  |         |                                    |                     |                         |          |          |
| 3138AXLP4       | GMAC MORTGAGE, LLC   | 3       | \$297,413.49                       | 2.44% 0             | \$0.00                  | NA       |          |
|                 | Unavailable  | 120     | \$11,885,049.52                    | 97.56% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 123     | \$12,182,463.01                    | 100% 0              | \$0.00                  |          | 0        |
| 21221777        |  | 4.4     | ## 022 000 <b>#</b> 0              | 2 2 6 7 0           | 40.00                   | 27.1     |          |
| 3138AXLQ2       | GMAC MORTGAGE, LLC   | 11      | \$2,822,908.79                     | 2.36% 0             | \$0.00                  | NA       |          |
|                 | Unavailable  | 394     | \$116,572,782.38                   | 97.64% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 405     | \$119,395,691.17                   | 100% 0              | \$0.00                  |          | 0        |
| 3138AXLR0       | GMAC MORTGAGE, LLC   | 2       | \$427,775.70                       | 28.53% 0            | \$0.00                  | NA       | 0        |
|                 | Unavailable  | 4       | \$1,071,563.94                     | 71.47% 0            | \$0.00                  | NA       | _        |
| Total           |  | 6       | \$1,499,339.64                     | 100% 0              | \$0.00                  |          | 0        |
|                 |  |         | , ,                                |                     |                         |          |          |
| 3138AXLS8       | GMAC MORTGAGE, LLC   | 12      | \$775,380.36                       | 7.75% 0             | \$0.00                  | NA       | 0        |
|                 | Unavailable  | 136     | \$9,225,267.47                     | 92.25% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 148     | \$10,000,647.83                    | 100% 0              | \$0.00                  |          | 0        |
| 2120 A VI TC    | CMACMORTCACE LLC   | 2       | ¢720 247 44                        | 2.0407.0            | ¢0.00                   | NT A     | 0        |
| 3138AXLT6       | GMAC MORTGAGE, LLC Unavailable   | 2<br>61 | \$730,247.44<br>\$18,267,358.07    | 3.84% 0<br>96.16% 0 | \$0.00<br>\$0.00        | NA<br>NA |          |
| Total           | Onavanable   | 63      | \$18,207,338.07<br>\$18,997,605.51 | 100% 0              | \$0.00<br><b>\$0.00</b> | IVA      | 0        |
| Total           |  | 0.5     | ψ10,777,003.31                     | 100 /6 0            | ψ0.00                   |          | 1        |
| 3138AXLU3       | Unavailable  | 12      | \$2,451,927.58                     | 100% 0              | \$0.00                  | NA       | 0        |
| Total           |  | 12      | \$2,451,927.58                     | 100% 0              | \$0.00                  |          | 0        |
|                 |  |         |                                    |                     |                         |          |          |
| 3138AXLV1       | GMAC MORTGAGE, LLC   | 3       | \$435,650.00                       | 34.35% 0            | \$0.00                  | NA       | 0        |
|                 | Unavailable  | 6       | \$832,618.92                       | 65.65% 0            | \$0.00                  | NA       | 0        |
| Total           |  | 9       | \$1,268,268.92                     | 100% 0              | \$0.00                  |          | 0        |
| 2120 1 777 7772 | and a configuration of the con |         | <b></b>                            | 46.40 ***           | <b>*</b> ~ ~ -          |          |          |
| 3138AXLW9       | GMAC MORTGAGE, LLC   | 2       | \$585,526.58                       | 46.49% 0            | \$0.00                  | NA       |          |
|                 | Unavailable  | 2       | \$673,954.93                       | 53.51% 0            | \$0.00                  | NA       | U        |

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| Total     |  | 4     | \$1,259,481.51  | 100%     | \$0.00 |      | 0 |
|-----------|--|-------|-----------------|----------|--------|------|---|
|           | 22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 |       | <b>4</b>        |          |        |      |   |
| 3138AXLX7 | GMAC MORTGAGE, LLC                       | 2     | \$505,750.00    |          | 1      | NA   |   |
| _         | Unavailable                              | 11    | \$2,380,173.73  | 82.48% ( |        | NA   | 0 |
| Total     |  | 13    | \$2,885,923.73  | 100%     | \$0.00 |      | 0 |
| 3138AXML2 | Unavailable                              | 24    | \$6,529,979.53  | 100% (   | \$0.00 | NA   | 0 |
| Total     | O TW ( WI WO TO                          | 24    | \$6,529,979.53  | 100%     |        | 1,11 | 0 |
|           |  |       |                 |          |        |      |   |
| 3138AXMM0 | Unavailable                              | 9     | \$2,324,100.00  | 100% (   |        | NA   | 0 |
| Total     |  | 9     | \$2,324,100.00  | 100%     | \$0.00 |      | 0 |
| 3138AXMN8 | Unavailable                              | 11    | \$1,585,023.13  | 100% (   | \$0.00 | NA   | 0 |
| Total     | Chavanable                               | 11    | \$1,585,023.13  | 100%     |        | INA  | 0 |
| Total     |  | 11    | Ψ1,202,022.13   | 100 /6   | φυ.υυ  |      |   |
| 3138AXMP3 | Unavailable                              | 46    | \$15,527,122.25 | 100% (   | \$0.00 | NA   | 0 |
| Total     |  | 46    | \$15,527,122.25 | 100%     | \$0.00 |      | 0 |
|           |  |       |                 |          |        |      |   |
| 3138AXMQ1 | Unavailable                              | 26    | \$7,694,408.21  | 100% (   | \$0.00 | NA   | 0 |
| Total     |  | 26    | \$7,694,408.21  | 100%     | \$0.00 |      | 0 |
| 3138AXMR9 | Unavailable                              | 9     | \$2,236,643.15  | 100% (   | \$0.00 | NA   | 0 |
| Total     |  | 9     | \$2,236,643.15  | 100%     | \$0.00 |      | 0 |
|           |  |       | . ,             |          |        |      |   |
| 3138AXMS7 | Unavailable                              | 6     | \$1,271,627.00  | 100% (   | \$0.00 | NA   | 0 |
| Total     |  | 6     | \$1,271,627.00  | 100%     | \$0.00 |      | 0 |
| 3138AXMT5 | Unavailable                              | 15    | \$4,434,520.00  | 100% (   | \$0.00 | NA   | 0 |
| Total     |  | 15    | \$4,434,520.00  | 100%     |        |      | 0 |
|           |  |       |                 |          |        |      |   |
| 3138AXMU2 | Unavailable                              | 21    | \$7,638,650.00  | 100% (   | \$0.00 | NA   | 0 |
| Total     |  | 21    | \$7,638,650.00  | 100%     | \$0.00 |      | 0 |
|           |  |       |                 |          |        |      |   |
| 3138AXS36 | CITIMORTGAGE, INC.                       | 14    | \$975,089.99    | 25.73% ( |        |      |   |
|           | Unavailable                              | 44    | \$2,814,775.80  | 74.27% ( | 1      | NA   | 0 |
| Total     |  | 58    | \$3,789,865.79  | 100%     | \$0.00 |      | 0 |
| 3138AXS44 | CITIMORTGAGE, INC.                       | 21    | \$2,056,887.69  | 27.29% ( | \$0.00 | NA   | 0 |
| 5136AA544 | Unavailable                              | 56    | \$5,480,884.30  | 72.71% ( |        |      |   |
| Total     | Unavanable                               | 77    | \$7,537,771.99  | 100%     |        | INA  | 0 |
| 1 01411   |  | - ' ' | Ψ190019111199   | 100 /0   | φυ.υυ  |      |   |
| 3138AXS51 | CITIMORTGAGE, INC.                       | 17    | \$1,998,091.19  | 40.64% ( | \$0.00 | NA   | 0 |
| -         | Unavailable                              | 25    | \$2,918,318.86  | 59.36% ( |        |      |   |
| Total     |  | 42    | \$4,916,410.05  | 100%     |        |      | 0 |
|           |  |       | . ,             |          |        |      |   |

| 3138AXS69     | CITIMORTGAGE, INC.    | 23  | \$3,105,963.41                           | 32.43% 0           | \$0.00                   | NA   | 0        |  |
|---------------|-----------------------|-----|--|--------------------|--------------------------|------|----------|--|
|               | Unavailable           | 47  | \$6,472,898.75                           | 67.57% 0           | \$0.00                   | NA   | 0        |  |
| Total         |                       | 70  | \$9,578,862.16                           | 100% 0             | \$0.00                   |      | 0        |  |
|               |                       |     |  |                    |                          |      |          |  |
| 3138AXS77     | CITIMORTGAGE, INC.    | 22  | \$3,546,536.14                           | 34.31% 0           | \$0.00                   |      |          |  |
|               | Unavailable           | 42  | \$6,790,739.80                           | 11                 | \$0.00                   | NA   | 0        |  |
| Total         |                       | 64  | \$10,337,275.94                          | 100% 0             | \$0.00                   |      | 0        |  |
| 3138AXT27     | CITIMORTGAGE, INC.    | 72  | \$19,090,056.00                          | 24.27% 0           | \$0.00                   | NA   | 0        |  |
| 5136AX127     | Unavailable           | 200 | \$59,569,807.52                          | 75.73% 0           | \$0.00                   |      |          |  |
| Total         | Chavanable            | 272 | \$78,659,863.52                          | 100% 0             | \$0.00<br>\$ <b>0.00</b> |      | 0        |  |
| 1 Otal        |                       | 212 | \$70,039,003.32                          | 100 % 0            | φυ.υυ                    |      | <u> </u> |  |
| 3138AXT35     | CITIMORTGAGE, INC.    | 4   | \$1,253,000.00                           | 63.2% 0            | \$0.00                   | NA   | 0        |  |
|               | Unavailable           | 3   | \$729,521.32                             | 36.8% 0            | \$0.00                   | NA   | 0        |  |
| Total         |                       | 7   | \$1,982,521.32                           | 100% 0             | \$0.00                   |      | 0        |  |
|               |                       |     |  |                    |                          |      |          |  |
| 3138AXT43     | CITIMORTGAGE, INC.    | 38  | \$9,146,383.00                           | 28.11% 0           | \$0.00                   |      |          |  |
|               | Unavailable           | 83  | \$23,392,336.64                          | 71.89% 0           | \$0.00                   |      | 0        |  |
| Total         |                       | 121 | \$32,538,719.64                          | 100% 0             | \$0.00                   |      | 0        |  |
|               |                       |     |  |                    |                          |      | 4        |  |
| 3138AXT50     | CITIMORTGAGE, INC.    | 21  | \$6,537,630.00                           |                    | \$0.00                   |      |          |  |
|               | Unavailable           | 386 | \$120,913,205.23                         | 94.87% 0           |                          | NA   | 0        |  |
| Total         |                       | 407 | \$127,450,835.23                         | 100% 0             | \$0.00                   |      | 0        |  |
| 3138AXT68     | CITIMORTGAGE, INC.    | 38  | \$10,009,859.00                          | 10.78% 0           | \$0.00                   | NA   | 0        |  |
| 5150/1/100    | Unavailable           | 294 | \$82,854,255.74                          | 89.22% 0           | \$0.00                   | NA   | _        |  |
| Total         | Спачанавте            | 332 | \$92,864,114.74                          | 100% 0             | \$0.00                   |      | 0        |  |
|               |                       |     | +,,                                      |                    | 7 *** *                  |      |          |  |
| 3138AXT76     | CITIMORTGAGE, INC.    | 4   | \$1,129,879.75                           | 10.39% 0           | \$0.00                   | NA   | 0        |  |
|               | Unavailable           | 37  | \$9,746,592.06                           | 89.61% 0           | \$0.00                   | NA   | 0        |  |
| Total         |                       | 41  | \$10,876,471.81                          | 100% 0             | \$0.00                   |      | 0        |  |
| 2120 1 7/20 1 | CIMP CODE CASE DAG    | 0.2 | φ10 c01 <b>2</b> c <b>7</b> 1 <b>5</b>   | 67.5000            | Φ0.00                    | 27.4 | 0        |  |
| 3138AXT84     | CITIMORTGAGE, INC.    | 92  | \$19,691,267.15                          | 67.58% 0           | \$0.00                   |      |          |  |
| Total         | Unavailable           | 136 | \$9,448,430.36<br><b>\$29,139,697.51</b> | 32.42% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>  | NA   | 0        |  |
| lotai         | <u> </u>              | 130 | \$29,139,097.31                          | 100 % 0            | <b>\$0.00</b>            |      | <u> </u> |  |
| 3138AXT92     | CITIMORTGAGE, INC.    | 16  | \$4,120,565.13                           | 85.74% 0           | \$0.00                   | NA   | 0        |  |
|               | Unavailable           | 4   | \$685,593.94                             | 14.26% 0           | \$0.00                   | NA   |          |  |
| Total         |                       | 20  | \$4,806,159.07                           | 100% 0             | \$0.00                   |      | 0        |  |
|               |                       |     |  |                    |                          |      |          |  |
| 3138AXTC5     | CITIMORTGAGE, INC.    | 10  | \$2,523,997.33                           | 28.17% 0           | \$0.00                   | NA   | 0        |  |
|               | Unavailable           | 25  | \$6,434,781.97                           | 71.83% 0           | \$0.00                   | NA   | 0        |  |
| Total         |                       | 35  | \$8,958,779.30                           | 100% 0             | \$0.00                   |      | 0        |  |
| 2120 4 7/772  | OVERN CORES LOSS TATO | 1.5 | ф <u>о</u> <b>Т</b> ос 117 се            | 22.04~             | #0.00°                   |      |          |  |
| 3138AXTD3     | CITIMORTGAGE, INC.    | 13  | \$3,706,445.33                           | 23.94% 0           | \$0.00                   | NA   | U        |  |

|           | Unavailable        | 38  | \$11,773,939.23                         | 76.06% 0 | \$0.00 | NA | 0 |  |
|-----------|--------------------|-----|---|----------|--------|----|---|--|
| Total     |                    | 51  | \$15,480,384.56                         | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     |   |          |        |    |   |  |
| 3138AXTE1 | CITIMORTGAGE, INC. | 4   | \$959,020.60                            | 20.08% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 14  | \$3,815,923.49                          | 79.92% 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 18  | \$4,774,944.09                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     |   |          |        |    |   |  |
| 3138AXTF8 | CITIMORTGAGE, INC. | 3   | \$1,021,953.44                          | 73.91% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 1   | \$360,805.82                            | 26.09% 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 4   | \$1,382,759.26                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     |   |          |        |    |   |  |
| 3138AXTG6 | CITIMORTGAGE, INC. | 2   | \$388,786.37                            | 28.28% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 5   | \$986,084.78                            | 71.72% 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 7   | \$1,374,871.15                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     |   |          |        |    |   |  |
| 3138AXTH4 | CITIMORTGAGE, INC. | 8   | \$791,606.78                            | 73.75% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 4   | \$281,754.43                            | 26.25% 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 12  | \$1,073,361.21                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     |   |          |        |    |   |  |
| 3138AXTJ0 | CITIMORTGAGE, INC. | 4   | \$595,089.58                            | 57.12% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 3   | \$446,759.49                            | 42.88% 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 7   | \$1,041,849.07                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     | ·                                       |          |        |    |   |  |
| 3138AXTK7 | CITIMORTGAGE, INC. | 6   | \$1,488,543.80                          | 60.34% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 3   | \$978,264.96                            | 39.66% 0 | \$0.00 | NA |   |  |
| Total     |                    | 9   | \$2,466,808.76                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     | . , ,                                   |          | ·      |    |   |  |
| 3138AXTL5 | CITIMORTGAGE, INC. | 3   | \$782,531.13                            | 72.42% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 1   | \$297,990.37                            | 27.58% 0 | \$0.00 | NA |   |  |
| Total     |                    | 4   | \$1,080,521.50                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     | ,                                       |          |        |    |   |  |
| 3138AXTM3 | CITIMORTGAGE, INC. | 4   | \$1,176,213.26                          | 82.72% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 1   | \$245,679.96                            | 17.28% 0 | \$0.00 | NA | 0 |  |
| Total     |                    | 5   | \$1,421,893.22                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     | ·                                       |          |        |    |   |  |
| 3138AXTN1 | Unavailable        | 8   | \$1,033,865.40                          | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |                    | 8   | \$1,033,865.40                          | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     |   |          |        |    |   |  |
| 3138AXTP6 | CITIMORTGAGE, INC. | 61  | \$17,869,900.31                         | 8.75% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable        | 569 | \$186,370,083.88                        | 91.25% 0 | \$0.00 | NA | t |  |
| Total     |                    | 630 | \$204,239,984.19                        | 100% 0   | \$0.00 |    | 0 |  |
|           |                    |     | , |          | ,      |    | П |  |
| 3138AXTQ4 | CITIMORTGAGE, INC. | 52  | \$14,145,432.84                         | 17.43% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable        | 223 | \$67,032,471.03                         | 82.57% 0 | \$0.00 | NA |   |  |
| Total     |                    | 275 | \$81,177,903.87                         | 100% 0   | \$0.00 |    | 0 |  |

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| 3138AXTR2   | CITIMORTGAGE, INC. | 5   | \$302,047.07                     | 29.6%  | 0 \$0.00 |       |          |
|-------------|--------------------|-----|----------------------------------|--------|----------|-------|----------|
|             | Unavailable        | 12  | \$718,332.42                     | 70.4%  | 0 \$0.00 | NA 0  | )        |
| Total       |                    | 17  | \$1,020,379.49                   | 100%   | 0 \$0.00 | 0     |          |
|             |                    |     |                                  |        | <u> </u> |       |          |
| 3138AXTS0   | CITIMORTGAGE, INC. | 1   | \$107,000.00                     | 9.97%  | ·        |       |          |
|             | Unavailable        | 10  | \$966,192.20                     | 90.03% |          | 1 1   |          |
| Total       |                    | 11  | \$1,073,192.20                   | 100%   | 90.00    |       |          |
| 3138AXTT8   | CITIMORTGAGE, INC. | 3   | \$398,712.20                     | 38.67% | 0 \$0.00 | NAC   | )        |
|             | Unavailable        | 5   | \$632,456.66                     | 61.33% | 0 \$0.00 | NA 0  | )        |
| Total       |                    | 8   | \$1,031,168.86                   | 100%   | 0 \$0.00 | 0     |          |
| 2122177777  |                    | 20  | <b>*</b> 2 <b>*22 *25 *2</b>     | 100~   |          | 27.10 |          |
| 3138AXTW1   | Unavailable        | 30  | \$8,628,707.87                   | 100%   |          |       |          |
| Total       |                    | 30  | \$8,628,707.87                   | 100%   | 90.00    | 0     | <u> </u> |
| 2120 A VTV0 | CITIMODECACE INC   | 2   | ¢1 002 274 60                    | 33.25% | 0 \$0.00 | NIA C |          |
| 3138AXTX9   | CITIMORTGAGE, INC. | 3 9 | \$1,093,374.68                   | 66.75% |          | 1 1   |          |
| Total       | Unavailable        | 12  | \$2,194,912.76<br>\$3,288,287.44 | 100%   |          | 1 1   |          |
| Total       |                    | 12  | φ3,200,207. <b>44</b>            | 100 %  | <u> </u> | U     | 1        |
| 3138AXTY7   | CITIMORTGAGE, INC. | 48  | \$13,060,936.46                  | 8.33%  | 0 \$0.00 | NAC   | )        |
|             | Unavailable        | 472 | \$143,734,737.18                 | 91.67% |          |       |          |
| Total       |                    | 520 | \$156,795,673.64                 | 100%   |          |       |          |
|             |                    |     | . , ,                            |        | ·        |       |          |
| 3138AXTZ4   | CITIMORTGAGE, INC. | 38  | \$10,124,898.55                  | 6.66%  | 0 \$0.00 | NA    | )        |
|             | Unavailable        | 446 | \$141,832,300.79                 | 93.34% | 0 \$0.00 | NA 0  | )        |
| Total       |                    | 484 | \$151,957,199.34                 | 100%   | 0 \$0.00 | 0     |          |
| 3138AXUA7   | CITIMORTGAGE, INC. | 6   | \$1,327,892.41                   | 81.83% | 0 \$0.00 | NA 0  | 1        |
| DISOAKUKI   | Unavailable        | 1   | \$294,811.11                     | 18.17% |          | 1 1   |          |
| Total       | Chavanaoic         | 7   | \$1,622,703.52                   | 100%   |          |       |          |
| Total       |                    |     | Ψ1,022,700.02                    | 100 /0 | ψο.σο    |       |          |
| 3138AXUB5   | CITIMORTGAGE, INC. | 22  | \$5,508,308.00                   | 8.89%  | 0 \$0.00 | NA 0  | )        |
|             | Unavailable        | 211 | \$56,471,408.83                  | 91.11% |          |       |          |
| Total       |                    | 233 | \$61,979,716.83                  | 100%   | 0 \$0.00 | 0     |          |
|             |                    |     |                                  |        |          |       |          |
| 3138AXUC3   | CITIMORTGAGE, INC. | 1   | \$500,000.00                     | 45.33% | 0 \$0.00 | NA 0  | )        |
|             | Unavailable        | 3   | \$603,011.89                     | 54.67% |          |       | )        |
| Total       |                    | 4   | \$1,103,011.89                   | 100%   | 90.00    | 0     |          |
|             | PHH MORTGAGE       |     |                                  |        |          |       |          |
| 3138AXX22   | CORPORATION        | 32  | \$9,724,094.36                   | 88.86% | 0 \$0.00 | NA 0  | )        |
|             | Unavailable        | 3   | \$1,219,000.00                   | 11.14% | 0 \$0.00 | NA 0  | )        |
| Total       |                    | 35  | \$10,943,094.36                  | 100%   |          | 1     |          |
|             |                    |     |                                  |        |          |       |          |

| 3138AXX30 | PHH MORTGAGE                | 8   | \$1,722,357.82  | 100% 0   | \$0.00 | NA     |          |
|-----------|-----------------------------|-----|-----------------|----------|--------|--------|----------|
|           | CORPORATION                 |     |                 |          |        | 1 11 1 | <u> </u> |
| Total     |                             | 8   | \$1,722,357.82  | 100% 0   | \$0.00 |        | <u>)</u> |
| 3138AXX48 | PHH MORTGAGE<br>CORPORATION | 10  | \$663,962.25    | 39.97% 0 | \$0.00 | NA     | )        |
|           | Unavailable                 | 14  | \$997,331.76    | 60.03% 0 | \$0.00 | NA (   | )        |
| Total     |                             | 24  | \$1,661,294.01  | 100% 0   | \$0.00 | (      | 0        |
| 3138AXX55 | PHH MORTGAGE<br>CORPORATION | 222 | \$58,189,073.64 | 100% 0   | \$0.00 | NA     | )        |
| Total     |                             | 222 | \$58,189,073.64 | 100% 0   | \$0.00 |        | )        |
| 3138AXX63 | PHH MORTGAGE<br>CORPORATION | 32  | \$4,410,826.31  | 41.78% 0 | \$0.00 | NA     | )        |
|           | Unavailable                 | 45  | \$6,146,553.11  | 58.22% 0 | \$0.00 | NA (   | )        |
| Total     |                             | 77  | \$10,557,379.42 | 100% 0   | \$0.00 | (      | 0        |
| 3138AXX71 | PHH MORTGAGE<br>CORPORATION | 12  | \$3,335,443.46  | 28.3% 0  | \$0.00 | NA     | )        |
|           | Unavailable                 | 29  | \$8,450,690.40  | 71.7% 0  | \$0.00 | NA (   | )        |
| Total     |                             | 41  | \$11,786,133.86 | 100% 0   | \$0.00 |        | )        |
| 3138AXX89 | PHH MORTGAGE<br>CORPORATION | 35  | \$2,245,714.53  | 49.84% 0 | \$0.00 | NA     | )        |
|           | Unavailable                 | 35  | \$2,260,476.36  | 50.16% 0 | \$0.00 | NA (   | )        |
| Total     |                             | 70  | \$4,506,190.89  | 100% 0   | \$0.00 |        | 0        |
| 3138AXX97 | PHH MORTGAGE<br>CORPORATION | 14  | \$4,500,641.00  | 34.44% 0 | \$0.00 | NA     |          |
|           | Unavailable                 | 27  | \$8,568,196.61  | 65.56% 0 | \$0.00 | NA (   | -        |
| Total     |                             | 41  | \$13,068,837.61 | 100% 0   | \$0.00 |        | )        |
| 3138AXYA3 | PHH MORTGAGE<br>CORPORATION | 18  | \$4,448,228.07  | 89.39% 0 | \$0.00 | NA     | )        |
|           | Unavailable                 | 2   | \$527,933.76    | 10.61% 0 | \$0.00 | NA (   | )        |
| Total     |                             | 20  | \$4,976,161.83  | 100% 0   | \$0.00 | (      | )        |
| 3138AXYB1 | PHH MORTGAGE<br>CORPORATION | 3   | \$941,946.64    | 80.24% 0 | \$0.00 | NA     | )        |
|           | Unavailable                 | 1   | \$232,000.00    | 19.76% 0 | \$0.00 | NA (   | )        |
| Total     |                             | 4   | \$1,173,946.64  | 100% 0   | \$0.00 |        | )        |
| 3138AXYC9 | PHH MORTGAGE<br>CORPORATION | 4   | \$1,165,654.00  | 100% 0   | \$0.00 | NA     | )        |
| Total     |                             | 4   | \$1,165,654.00  | 100% 0   | \$0.00 | (      | )        |

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|           |                             |     |                 |          |         |    | Ц |  |
|-----------|-----------------------------|-----|-----------------|----------|---------|----|---|--|
| 3138AXYD7 | PHH MORTGAGE<br>CORPORATION | 4   | \$1,061,242.55  | 67.2%    | \$0.00  | NA | 0 |  |
|           | Unavailable                 | 2   | \$518,040.31    | 32.8%    | \$0.00  | NA | 0 |  |
| Total     |                             | 6   | \$1,579,282.86  | 100%     | \$0.00  |    | 0 |  |
|           | DILLI MODTO A CE            |     |                 |          |         |    | H |  |
| 3138AXYE5 | PHH MORTGAGE<br>CORPORATION | 40  | \$3,786,885.48  | 52.98%   | ·       |    | 0 |  |
|           | Unavailable                 | 34  | \$3,360,882.56  | 47.02% ( |         |    | 0 |  |
| Total     |                             | 74  | \$7,147,768.04  | 100%     | \$0.00  |    | 0 |  |
| 3138AXYF2 | Unavailable                 | 5   | \$1,664,437.66  | 100% (   | \$0.00  | NA | 0 |  |
| Total     |                             | 5   | \$1,664,437.66  | 100%     | · ·     |    | 0 |  |
|           |                             |     | Ψ 1,00 1,10 100 | 20070    | 40100   |    | Ť |  |
| 3138AXYG0 | PHH MORTGAGE<br>CORPORATION | 176 | \$53,140,762.43 | 100% (   | \$0.00  | NA | 0 |  |
| Total     |                             | 176 | \$53,140,762.43 | 100% (   | \$0.00  |    | 0 |  |
|           |                             |     |                 |          |         |    | Ц |  |
| 3138AXYH8 | PHH MORTGAGE<br>CORPORATION | 24  | \$2,808,876.34  | 37.98%   | \$0.00  | NA | 0 |  |
|           | Unavailable                 | 39  | \$4,587,384.33  | 62.02%   | \$0.00  | NA | 0 |  |
| Total     |                             | 63  | \$7,396,260.67  | 100%     | \$0.00  |    | 0 |  |
| 3138AXYJ4 | PHH MORTGAGE<br>CORPORATION | 41  | \$6,720,192.84  | 45.74% ( | \$0.00  | NA | 0 |  |
|           | Unavailable                 | 49  | \$7,972,158.90  | 54.26%   | \$0.00  | NA | 0 |  |
| Total     |                             | 90  | \$14,692,351.74 | 100%     | \$0.00  |    | 0 |  |
| 3138AXZ61 | RBS CITIZENS, NA            | 50  | \$3,208,709.42  | 100% (   | \$0.00  | NA | 0 |  |
| Total     |                             | 50  | \$3,208,709.42  | 100%     |         |    | 0 |  |
|           |                             |     | . , ,           |          |         |    |   |  |
| 3138AXZ79 | RBS CITIZENS, NA            | 37  | \$3,653,223.84  | 100% (   | \$0.00  | NA | 0 |  |
| Total     |                             | 37  | \$3,653,223.84  | 100%     | \$0.00  |    | 0 |  |
|           |                             |     |                 |          |         |    | Ш |  |
| 3138AXZ87 | RBS CITIZENS, NA            | 43  | \$5,678,725.07  | 100% (   | ·       |    | 0 |  |
| Total     |                             | 43  | \$5,678,725.07  | 100%     | \$0.00  |    | 0 |  |
| 3138AXZ95 | RBS CITIZENS, NA            | 136 | \$34,013,597.98 | 100% (   | \$0.00  | NA | 0 |  |
| Total     |                             | 136 | \$34,013,597.98 | 100% (   |         |    | 0 |  |
|           |                             |     | . ,             |          | ·       |    |   |  |
| 3138AXZU8 | Unavailable                 | 44  | \$11,078,581.18 | 100% (   | \$0.00  | NA | 0 |  |
| Total     |                             | 44  | \$11,078,581.18 | 100%     | \$0.00  |    | 0 |  |
| 3138AXZV6 | Unavailable                 | 27  | \$8,150,446.40  | 100% (   | \$0.00  | NA | 0 |  |
| Total     | Chavanaoic                  | 27  | \$8,150,446.40  | 100%     |         |    | 0 |  |
| 7.000     |                             | 21  | ψυ,120,110,10   | 100 /0   | γ Ψ0•00 |    | 7 |  |
|           |                             |     |                 |          |         |    |   |  |

| 3138AY4E6          | Unavailable    | 8        | \$1,313,591.30                   | 100% 0   | \$0.00        | NA       | 0      |  |
|--------------------|----------------|----------|----------------------------------|----------|---------------|----------|--------|--|
| Total              |                | 8        | \$1,313,591.30                   | 100% 0   | \$0.00        |          | 0      |  |
|                    |                |          |                                  |          |               |          |        |  |
| 3138AY4F3          | PENNYMAC CORP. | 1        | \$338,023.05                     | 6.75% 0  |               |          |        |  |
|                    | Unavailable    | 15       | \$4,666,890.63                   | 93.25% 0 | ·             | NA       | 0      |  |
| Total              |                | 16       | \$5,004,913.68                   | 100% 0   | \$0.00        |          | 0      |  |
|                    |                |          |                                  |          |               |          |        |  |
| 3138AY4G1          | Unavailable    | 19       | \$1,483,527.31                   | 100% 0   |               | NA       | 0      |  |
| Total              |                | 19       | \$1,483,527.31                   | 100% 0   | \$0.00        |          | 0      |  |
| 3138AY4H9          | PENNYMAC CORP. | 1        | \$338,012.28                     | 3.42% 0  | \$0.00        | NA       | 0      |  |
|                    | Unavailable    | 31       | \$9,549,810.19                   | 96.58% 0 |               |          |        |  |
| Total              |                | 32       | \$9,887,822.47                   | 100% 0   | \$0.00        |          | 0      |  |
|                    |                |          | * · = · · · · · · · ·            | 100110   | +             |          |        |  |
| 3138AY4J5          | Unavailable    | 17       | \$4,742,440.38                   | 100% 0   |               | NA       | 0      |  |
| Total              |                | 17       | \$4,742,440.38                   | 100% 0   | \$0.00        |          | 0      |  |
| 3138AY4K2          | Unavailable    | 9        | \$1,462,768.13                   | 100% 0   | \$0.00        | NA       | 0      |  |
| Total              |                | 9        | \$1,462,768.13                   | 100% 0   |               |          | 0      |  |
|                    |                |          |                                  |          |               |          |        |  |
| 3138AY4L0          | Unavailable    | 7        | \$1,098,947.53                   | 100% 0   | \$0.00        | NA       | 0      |  |
| Total              |                | 7        | \$1,098,947.53                   | 100% 0   | \$0.00        |          | 0      |  |
| 3138AY4M8          | PENNYMAC CORP. | 1        | \$159,774.56                     | 1.23% 0  | \$0.00        | NA       | 0      |  |
| 5136A14W16         | Unavailable    | 48       | \$12,829,482.75                  | 98.77% 0 |               | NA<br>NA |        |  |
| Total              | Chavanaole     | 49       | \$12,989,257.31                  | 100% 0   |               | 1171     | 0      |  |
|                    |                | .,       | ψ12,505,207,21                   | 100 /6 0 | φο.σσ         |          |        |  |
| 3138AY4N6          | Unavailable    | 56       | \$16,321,072.59                  | 100% 0   | \$0.00        | NA       | 0      |  |
| Total              |                | 56       | \$16,321,072.59                  | 100% 0   | \$0.00        |          | 0      |  |
| 2120 A X/4D1       | 77 71.11       | 25       | Φ0 170 274 OC                    | 100% 0   | фо. oo        | NIA      |        |  |
| 3138AY4P1<br>Total | Unavailable    | 25<br>25 | \$8,170,374.96                   | 100% 0   |               | NA       | 0      |  |
| 1 Otal             |                | 25       | \$8,170,374.96                   | 100% 0   | \$0.00        |          | Ψ.     |  |
| 3138AY4Q9          | Unavailable    | 12       | \$1,569,763.19                   | 100% 0   | \$0.00        | NA       | 0      |  |
| Total              | Chavanaole     | 12       | \$1,569,763.19                   | 100% 0   |               | 1 17 1   | 0      |  |
| Total              |                | 12       | Ψ1,200,700.13                    | 100 /6 0 | φ0.00         |          |        |  |
| 3138AY4R7          | Unavailable    | 8        | \$1,305,399.05                   | 100% 0   | \$0.00        | NA       | 0      |  |
| Total              |                | 8        | \$1,305,399.05                   | 100% 0   |               |          | 0      |  |
|                    |                |          |                                  |          |               |          |        |  |
| 3138AY4S5          | Unavailable    | 47       | \$12,180,863.75                  | 100% 0   |               | NA       | 0      |  |
| Total              |                | 47       | \$12,180,863.75                  | 100% 0   | \$0.00        |          | 0      |  |
| 3138AY4T3          | Unavailable    | 25       | \$7,606,207.41                   | 100% 0   | \$0.00        | NT A     | 0      |  |
| Total              | Unavanable     | 25<br>25 | \$7,606,207.41<br>\$7,606,207.41 | 100% 0   |               |          | O<br>O |  |
| l Utai             |                | 43       | φ1,000,201.41                    | 100%0    | <b>\$0.00</b> |          | V      |  |
| L                  |                |          |                                  |          | I             | <u> </u> | டட     |  |

| 3138AY4U0    | Unavailable                | 20         | \$10,977,709.96                    | 100% 0            | \$0.00                  | NA       | 0      |
|--------------|----------------------------|------------|------------------------------------|-------------------|-------------------------|----------|--------|
| Total        |                            | 20         | \$10,977,709.96                    | 100% 0            | \$0.00                  |          | 0      |
|              |                            |            |                                    |                   |                         |          | _      |
| 3138AY4V8    | Unavailable                | 9          | \$1,077,352.20                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 9          | \$1,077,352.20                     | 100% 0            | \$0.00                  |          | 0      |
| 3138AY4W6    | Unavailable                | 10         | \$1,322,035.68                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 10         | \$1,322,035.68                     | 100% 0            | \$0.00                  |          | 0      |
| 2120 1374374 | DENIMA (A C CODD           | 1          | Φ221 526 05                        | 1.69.0            | Φ0.00                   | NTA /    | 0      |
| 3138AY4X4    | PENNYMAC CORP. Unavailable | 68         | \$321,536.05<br>\$19,756,153.30    | 1.6% 0<br>98.4% 0 | \$0.00<br>\$0.00        | NA<br>NA |        |
| Total        | Unavanable                 | 69         | \$19,730,133.30<br>\$20,077,689.35 | 100% 0            | \$0.00<br><b>\$0.00</b> | NA       | 0      |
|              |                            |            | , = 0,000 0,000                    |                   | 7 3 3 3                 |          |        |
| 3138AY4Y2    | Unavailable                | 21         | \$6,678,855.62                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 21         | \$6,678,855.62                     | 100% 0            | \$0.00                  |          | 0      |
| 2120 4374770 | TT '1.11                   | 7          | ¢1.004.200.62                      | 1000              | Φ0.00                   | D.T.A.   |        |
| 3138AY4Z9    | Unavailable                | 7 <b>7</b> | \$1,094,388.62                     | 100% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA       | )<br>n |
| Total        |                            | + +        | \$1,094,388.62                     | 100% 0            | \$0.00                  | <u> </u> | U      |
| 3138AY5A3    | Unavailable                | 14         | \$7,287,265.25                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 14         | \$7,287,265.25                     | 100% 0            | \$0.00                  |          | 0      |
|              |                            |            |                                    |                   |                         |          |        |
| 3138AY5B1    | Unavailable                | 69         | \$17,730,265.53                    | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 69         | \$17,730,265.53                    | 100% 0            | \$0.00                  |          | 0      |
| 3138AY5C9    | Unavailable                | 12         | \$1,860,272.85                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 12         | \$1,860,272.85                     | 100% 0            | \$0.00                  |          | 0      |
|              |                            |            |                                    |                   |                         |          |        |
| 3138AY5D7    | Unavailable                | 32         | \$9,471,309.02                     | 100% 0            | \$0.00                  | NA       | _      |
| Total        |                            | 32         | \$9,471,309.02                     | 100% 0            | \$0.00                  |          | 0      |
| 3138AY5E5    | PENNYMAC CORP.             | 1          | \$407,412.15                       | 7.27% 0           | \$0.00                  | NA       | 0      |
|              | Unavailable                | 18         | \$5,194,363.79                     | 92.73% 0          | \$0.00                  | NA       |        |
| Total        |                            | 19         | \$5,601,775.94                     | 100% 0            | \$0.00                  |          | 0      |
|              |                            |            |                                    |                   |                         |          |        |
| 3138AY5F2    | Unavailable                | 29         | \$6,085,059.21                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        |                            | 29         | \$6,085,059.21                     | 100% 0            | \$0.00                  |          | 0      |
| 3138AY5G0    | Unavailable                | 25         | \$6,695,037.77                     | 100% 0            | \$0.00                  | NA       | 0      |
| Total        | o na vanacio               | 25         | \$6,695,037.77                     | 100% 0            | \$0.00                  | 1,11     | 0      |
|              |                            |            |                                    |                   |                         |          |        |
| 3138AY5H8    | Unavailable                | 15         | \$1,245,661.95                     | 100% 0            | \$0.00                  | NA       | O      |
| Total        |                            | 15         | \$1,245,661.95                     | 100% 0            | \$0.00                  |          | 0      |
| 3138AY5J4    | Unavailable                | 10         | \$5,679,355.78                     | 100% 0            | \$0.00                  | NA       | )      |
| 5130A13J4    | Onavanaoic                 | 10         | ψυ,019,000.10                      | 100/00            | ψυ.υυ                   | 11/1     | J      |

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| Total         |                                   | 10 | \$5,679,355.78                 | 100%   | 0 \$0.00 |    | 0        |
|---------------|-----------------------------------|----|--------------------------------|--------|----------|----|----------|
| 10001         |                                   | 10 | φο,στο,σοσοτισ                 | 100 /0 | ψοίου    |    |          |
| 3138AY5K1     | Unavailable                       | 49 | \$13,345,410.24                | 100%   | 0 \$0.00 | NA | 0        |
| Total         |                                   | 49 | \$13,345,410.24                | 100%   | 0 \$0.00 | (  | 0        |
|               |                                   |    |                                |        |          |    |          |
| 3138AY5L9     | Unavailable                       | 25 | \$2,976,843.26                 | 100%   |          | 1  | 0        |
| Total         |                                   | 25 | \$2,976,843.26                 | 100%   | 90.00    | (  | 0        |
| 3138AY5R6     | Unavailable                       | 14 | \$1,626,680.69                 | 100%   | 0 \$0.00 | NA | 0        |
| Total         |                                   | 14 | \$1,626,680.69                 | 100%   | 0 \$0.00 | (  | 0        |
| 3138AY5S4     | PENNYMAC CORP.                    | 1  | \$105,000.00                   | 0.95%  | 0 \$0.00 | NA | <u> </u> |
| 5136A1354     | Unavailable                       | 44 | \$10,938,079.24                | 99.05% |          |    | _        |
| Total         | Chavanasie                        | 45 | \$11,043,079.24                | 100%   |          |    | 0        |
|               |                                   |    | . , ,                          |        |          |    |          |
| 3138AY5T2     | Unavailable                       | 8  | \$1,027,312.15                 | 100%   | 0 \$0.00 | NA | 0        |
| Total         |                                   | 8  | \$1,027,312.15                 | 100%   | 0 \$0.00 |    | 0        |
|               |                                   |    |                                |        |          |    |          |
| 3138AY6C8     | Unavailable                       | 28 | \$8,055,900.40                 |        |          | NA | 0        |
| Total         |                                   | 28 | \$8,055,900.40                 | 100%   | 90.00    | (  | 0        |
| 3138AY6E4     | Unavailable                       | 12 | \$1,430,896.65                 | 100%   | 0 \$0.00 | NA | 0        |
| Total         |                                   | 12 | \$1,430,896.65                 | 100%   |          |    | 0        |
| 3138AYA25     | BANK OF AMERICA, N.A.             | 4  | \$790,203.00                   | 19.71% | 0 \$0.00 | NA | <u> </u> |
| D130A1A23     | Unavailable                       | 13 | \$3,219,177.36                 | 80.29% |          |    | _        |
| Total         | Chavanaoic                        | 17 | \$4,009,380.36                 | 100%   |          |    | 0        |
|               |                                   |    | 1 / 2 - 2 / 2 - 2 - 2 - 2      |        | ,        |    |          |
| 3138AYA33     | BANK OF AMERICA, N.A.             | 46 | \$4,461,877.18                 | 88.45% | 0 \$0.00 | NA | 0        |
|               | Unavailable                       | 6  | \$582,660.72                   | 11.55% | 0 \$0.00 | NA | 0        |
| Total         |                                   | 52 | \$5,044,537.90                 | 100%   | 90.00    | (  | 0        |
| 3138AYA41     | BANK OF AMERICA, N.A.             | 12 | \$3,099,047.07                 | 94.4%  | 0 \$0.00 | NA | 0        |
|               | Unavailable                       | 1  | \$183,997.62                   | 5.6%   | 1        |    |          |
| Total         |                                   | 13 | \$3,283,044.69                 | 100%   | 0 \$0.00 |    | 0        |
|               |                                   |    |                                |        |          |    |          |
| 3138AYA58     | Unavailable                       | 2  | \$323,689.79                   | 100%   | 1        | NA | 0        |
| Total         |                                   | 2  | \$323,689.79                   | 100%   | 0 \$0.00 | (  | 0        |
| 2129 A V A 66 | DANIZ OF AMEDICA NIA              | 5  | ¢1 260 220 56                  | 68.37% | 0 \$0.00 | NA | 2        |
| 3138AYA66     | BANK OF AMERICA, N.A. Unavailable | 3  | \$1,369,330.56<br>\$633,473.85 | 31.63% |          |    |          |
| Total         | Onavanable                        | 8  | \$2,002,804.41                 | 100%   |          | 1  | 0        |
| 2 0001        |                                   |    | Ψ=,00=,00=,-11                 | 100 /0 | Ψυ•υυ    | ľ  |          |
| 3138AYA74     | BANK OF AMERICA, N.A.             | 21 | \$10,888,821.26                | 43.06% | 0 \$0.00 | NA | O        |
|               | Unavailable                       | 27 | \$14,401,348.85                | 56.94% | 1        |    |          |

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| Total          |                       | 48 | \$25,290,170.11        | 100%     | \$0.00   |       | 0 |
|----------------|-----------------------|----|------------------------|----------|----------|-------|---|
| Total          |                       | 70 | φ23,270,170.11         | 100 /6 0 | φυ.υυ    |       |   |
| 3138AYA82      | BANK OF AMERICA, N.A. | 18 | \$2,890,162.82         | 57.72%   | \$0.00   | NA    | 0 |
|                | Unavailable           | 13 | \$2,116,738.14         | 42.28%   |          | NA    |   |
| Total          |                       | 31 | \$5,006,900.96         | 100%     |          |       | 0 |
|                |                       |    |                        |          |          |       |   |
| 3138AYAA7      | Unavailable           | 1  | \$170,548.80           | 100%     | \$0.00   | NA    | 0 |
| Total          |                       | 1  | \$170,548.80           | 100%     | \$0.00   |       | 0 |
|                |                       |    |                        |          |          |       |   |
| 3138AYAN9      | BANK OF AMERICA, N.A. | 5  | \$1,151,777.44         | 85.22%   | \$0.00   | NA    | 0 |
|                | Unavailable           | 1  | \$199,730.60           | 14.78%   | \$0.00   | NA    | 0 |
| Total          |                       | 6  | \$1,351,508.04         | 100%     | \$0.00   |       | 0 |
| 3138AYAQ2      | BANK OF AMERICA, N.A. | 8  | \$1,064,709.74         | 70.36%   | \$0.00   | NA    | 0 |
|                | Unavailable           | 3  | \$448,573.94           | 29.64%   |          | NA    |   |
| Total          |                       | 11 | \$1,513,283.68         | 100%     |          |       | 0 |
|                |                       |    |                        |          |          |       |   |
| 3138AYAR0      | BANK OF AMERICA, N.A. | 3  | \$366,719.61           | 35.35%   | \$0.00   | NA    | 0 |
|                | Unavailable           | 3  | \$670,745.78           | 64.65%   | \$0.00   | NA    | 0 |
| Total          |                       | 6  | \$1,037,465.39         | 100%     | \$0.00   |       | 0 |
| 2120 A X/A CO  | TY.,                  | 7  | ¢1 220 976 02          | 1000/    | \$0.00   | NT A  | 0 |
| 3138AYAS8      | Unavailable           | 7  | \$1,329,876.03         | 100% (   |          | NA    | 0 |
| Total          |                       | 7  | \$1,329,876.03         | 100%     | \$0.00   |       | U |
| 3138AYAT6      | BANK OF AMERICA, N.A. | 32 | \$5,373,181.82         | 45.53% ( | \$0.00   | NA    | 0 |
|                | Unavailable           | 45 | \$6,427,703.88         | 54.47%   | +        | NA    |   |
| Total          |                       | 77 | \$11,800,885.70        | 100%     |          |       | 0 |
|                |                       |    | . , ,                  |          |          |       |   |
| 3138AYAU3      | BANK OF AMERICA, N.A. | 5  | \$1,043,986.33         | 86.51%   | \$0.00   | NA    | 0 |
|                | Unavailable           | 1  | \$162,776.45           | 13.49%   | \$0.00   | NA    | 0 |
| Total          |                       | 6  | \$1,206,762.78         | 100%     | \$0.00   |       | 0 |
| 3138AYAV1      | Unavailable           | 30 | \$8,031,422.99         | 100% 0   | \$0.00   | NA    | 0 |
| Total          | Chavanable            | 30 | \$8,031,422.99         | 100%     |          | 1171  | 0 |
|                |                       |    | + = , = = -, = = = = = |          | 7 0 0 0  |       |   |
| 3138AYAW9      | BANK OF AMERICA, N.A. | 39 | \$10,244,031.54        | 67.99%   | \$0.00   | NA    | 0 |
|                | Unavailable           | 18 | \$4,822,512.39         | 32.01%   | \$0.00   | NA    | 0 |
| Total          |                       | 57 | \$15,066,543.93        | 100%     | \$0.00   |       | 0 |
|                |                       |    |                        |          |          |       |   |
| 3138AYAX7      | BANK OF AMERICA, N.A. | 1  | \$169,099.49           | 9.09%    | <u> </u> |       |   |
|                | Unavailable           | 12 | \$1,690,577.92         | 90.91%   |          | NA    | 0 |
| Total          |                       | 13 | \$1,859,677.41         | 100%     | \$0.00   |       | U |
| 2120 A V A V 5 | DANIZ OF AMERICA NIA  | 20 | \$10.160.145.01        | 1000/ 0  | \$0.00   | N.T.A |   |
| 3138AYAY5      | BANK OF AMERICA, N.A. | 38 | \$10,160,145.81        | 100% 0   |          |       |   |
| Total          |                       | 38 | \$10,160,145.81        | 100%     | \$0.00   |       | 0 |

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|             |                       |    |                                    |          |        |          | $\prod$   |  |
|-------------|-----------------------|----|------------------------------------|----------|--------|----------|-----------|--|
| 3138AYAZ2   | BANK OF AMERICA, N.A. | 4  | \$1,150,971.11                     | 19.12% 0 | i      | NA       | 0         |  |
|             | Unavailable           | 18 | \$4,868,283.51                     | 80.88% 0 |        | NA       | 0         |  |
| Total       |                       | 22 | \$6,019,254.62                     | 100% 0   | \$0.00 |          | 0_        |  |
| 3138AYB24   | BANK OF AMERICA, N.A. | 4  | \$543,737.00                       | 84.84% 0 | \$0.00 | NA       | n         |  |
| 5136A1B24   | Unavailable           | 1  |                                    | 15.16% 0 | 1      | NA<br>NA |           |  |
| Total       | Unavanable            | 5  | \$97,141.45<br><b>\$640,878.45</b> | 100% 0   | 1      | INA      | 0         |  |
| lotai       |                       | 3  | \$040,676.43                       | 100 % 0  | φυ.υυ  |          | U         |  |
| 3138AYB32   | BANK OF AMERICA, N.A. | 14 | \$2,959,393.70                     | 94.17% 0 | \$0.00 | NA       | 0         |  |
|             | Unavailable           | 1  | \$183,260.00                       | 5.83% 0  | \$0.00 | NA       | 0         |  |
| Total       |                       | 15 | \$3,142,653.70                     | 100% 0   | \$0.00 |          | 0         |  |
| 3138AYB40   | BANK OF AMERICA, N.A. | 6  | \$407,644.44                       | 35.63% 0 | \$0.00 | NA       | 0         |  |
| D1001112.0  | Unavailable           | 10 | \$736,346.12                       | 64.37% 0 | i      | NA       |           |  |
| Total       |                       | 16 | \$1,143,990.56                     | 100% 0   |        |          | 0         |  |
|             |                       |    |                                    |          |        |          |           |  |
| 3138AYB57   | BANK OF AMERICA, N.A. | 5  | \$1,717,876.10                     | 38.67% 0 | \$0.00 | NA       | 0         |  |
|             | Unavailable           | 10 | \$2,724,833.75                     | 61.33% 0 | \$0.00 | NA       | 0         |  |
| Total       |                       | 15 | \$4,442,709.85                     | 100% 0   | \$0.00 |          | 0         |  |
| 3138AYB65   | BANK OF AMERICA, N.A. | 10 | \$1,169,521.51                     | 100% 0   | \$0.00 | NA       | 0         |  |
| Total       |                       | 10 | \$1,169,521.51                     | 100% 0   |        | 1111     | 0         |  |
|             |                       |    |                                    |          |        |          |           |  |
| 3138AYB73   | BANK OF AMERICA, N.A. | 17 | \$2,685,569.55                     | 84.38% 0 | \$0.00 | NA       | 0         |  |
|             | Unavailable           | 3  | \$497,108.29                       | 15.62% 0 | \$0.00 | NA       | 0         |  |
| Total       |                       | 20 | \$3,182,677.84                     | 100% 0   | \$0.00 |          | 0_        |  |
| 3138AYB81   | BANK OF AMERICA, N.A. | 31 | \$3,655,272.99                     | 71.78% 0 | \$0.00 | NA       | 0         |  |
|             | Unavailable           | 12 | \$1,437,255.47                     | 28.22% 0 |        |          |           |  |
| Total       |                       | 43 | \$5,092,528.46                     | 100% 0   | 1      |          | 0         |  |
| 3138AYB99   | BANK OF AMERICA, N.A. | 2  | \$432,775.00                       | 20.77% 0 | \$0.00 | NA       | 0         |  |
| 51301111277 | Unavailable           | 8  | \$1,650,819.50                     | 79.23% 0 | i      | NA       |           |  |
| Total       | O AW ( WILWO I V      | 10 | \$2,083,594.50                     | 100% 0   |        | 1,11     | 0         |  |
|             |                       |    |                                    |          |        |          | Щ         |  |
| 3138AYBA6   | BANK OF AMERICA, N.A. | 14 | \$1,747,268.74                     | 86.65% 0 |        | NA       |           |  |
|             | Unavailable           | 2  | \$269,236.50                       | 13.35% 0 |        | NA       | 0         |  |
| Total       |                       | 16 | \$2,016,505.24                     | 100% 0   | \$0.00 |          | 0         |  |
| 3138AYBB4   | Unavailable           | 1  | \$109,848.45                       | 100% 0   | \$0.00 | NA       | 0         |  |
| Total       |                       | 1  | \$109,848.45                       | 100% 0   | \$0.00 |          | 0         |  |
|             |                       |    |                                    |          |        |          | $\coprod$ |  |
| 3138AYBD0   | BANK OF AMERICA, N.A. | 4  | \$1,270,879.26                     | 100% 0   |        |          |           |  |
| Total       |                       | 4  | \$1,270,879.26                     | 100% 0   | \$0.00 |          | 0         |  |

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| A, N.A.                            | 2<br>17<br>19<br>84<br>9<br>93<br>4<br>4<br>10<br>3<br>13 | \$429,835.41<br>\$4,425,424.53<br><b>\$4,855,259.94</b><br>\$5,446,014.67<br>\$558,450.08<br><b>\$6,004,464.75</b><br>\$1,084,174.57<br><b>\$1,084,174.57</b><br>\$2,443,486.70<br>\$836,872.31<br><b>\$3,280,359.01</b> | 8.85% 91.15% 91.15% 90.7% 93.3% 100% 100% 925.51% 100% 925.51% 925.51% 926.51% | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  |  |
|------------------------------------|---|--|--|--|---|--|
| A, N.A.                            | 17<br>19<br>84<br>9<br>93<br>4<br>4<br>10<br>3            | \$4,425,424.53<br>\$4,855,259.94<br>\$5,446,014.67<br>\$558,450.08<br>\$6,004,464.75<br>\$1,084,174.57<br>\$1,084,174.57<br>\$2,443,486.70<br>\$836,872.31   | 91.15%<br>100%<br>90.7%<br>9.3%<br>100%<br>100%<br>74.49%<br>25.51%  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  |  |
| A, N.A.                            | 84<br>9<br>93<br>4<br>4<br>10<br>3                        | \$4,855,259.94<br>\$5,446,014.67<br>\$558,450.08<br>\$6,004,464.75<br>\$1,084,174.57<br>\$1,084,174.57<br>\$2,443,486.70<br>\$836,872.31   | 90.7% 9.3% 100% 100% 100% 74.49% 25.51% 100%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0  |  |
| A, N.A.                            | 84<br>9<br>93<br>4<br>4<br>10<br>3                        | \$5,446,014.67<br>\$558,450.08<br>\$6,004,464.75<br>\$1,084,174.57<br>\$1,084,174.57<br>\$2,443,486.70<br>\$836,872.31   | 90.7% 9.3% 100% 100% 100% 174.49% 9.25.51% 100% 100% 100% 100% 100% 100% 100% 1  | 0 \$0.00<br>0 \$0.00<br><b>0 \$0.00</b><br>0 \$0.00<br><b>0 \$0.00</b>                           | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0   |  |
| A, N.A.                            | 9<br>93<br>4<br>4<br>10<br>3                              | \$558,450.08<br><b>\$6,004,464.75</b><br>\$1,084,174.57<br><b>\$1,084,174.57</b><br>\$2,443,486.70<br>\$836,872.31   | 9.3% (100% ( | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 0 NA 0 0 NA 0  |  |
| A, N.A.                            | 9<br>93<br>4<br>4<br>10<br>3                              | \$558,450.08<br><b>\$6,004,464.75</b><br>\$1,084,174.57<br><b>\$1,084,174.57</b><br>\$2,443,486.70<br>\$836,872.31   | 9.3% (100% ( | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 0 NA 0 0 NA 0  |  |
| A, N.A.                            | 93<br>4<br>4<br>10<br>3                                   | \$6,004,464.75<br>\$1,084,174.57<br>\$1,084,174.57<br>\$2,443,486.70<br>\$836,872.31   | 100%<br>100%<br>100%<br>74.49%<br>25.51%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0  |  |
| A, N.A.                            | 4<br>4<br>10<br>3   | \$1,084,174.57<br><b>\$1,084,174.57</b><br>\$2,443,486.70<br>\$836,872.31  | 100%<br>100%<br>74.49%<br>25.51%   | 0 \$0.00<br>0 <b>\$0.00</b><br>0 \$0.00  | NA 0  |  |
| A, N.A.                            | 10 3  | \$1,084,174.57<br>\$2,443,486.70<br>\$836,872.31   | 74.49% (<br>25.51% (   | <b>\$0.00</b> \$0.00   | NA 0  |  |
| A, N.A.                            | 10 3  | \$1,084,174.57<br>\$2,443,486.70<br>\$836,872.31   | 74.49% (<br>25.51% (   | <b>\$0.00</b> \$0.00   | NA 0  |  |
|                                    | 3   | \$836,872.31   | 25.51%   | 1  |   |  |
|                                    | 3   | \$836,872.31   | 25.51%   | 1  |   |  |
|                                    |   |  | - 1  | 0 \$0.00   | NA 0  |  |
|                                    | 13  | \$3,280,359.01   | 100%   | 1  |   |  |
|                                    | $\bot$  |  | 100 /0   | 0 \$0.00   | 0   |  |
|                                    |   | +  | 0.5.0.0.4  |  |   |  |
| A, N.A.                            | 19  | \$4,603,403.77   | 96.03%   |  |   |  |
|                                    | 1   | \$190,431.59   | 3.97%  |  | <del> </del>  | Î  |
|                                    | 20  | \$4,793,835.36   | 100%   | 90.00  | 0   |  |
| NI A                               | 56  | \$3,256,897.56   | 100%   | 0 \$0.00   | NA 0  |  |
|                                    | <b>56</b>   | \$3,256,897.56   | 100%   |  |   | i e  |
| -                                  | 30  | \$3,230,097.30   | 100 %  | <u> </u>   | U   | 1  |
| A, N.A.                            | 6   | \$1,419,312.58   | 56.99%   | 0 \$0.00   | NA 0  |  |
|                                    | 5   | \$1,071,096.97   | 43.01%   | 0 \$0.00   | NA 0  |  |
|                                    | 11  | \$2,490,409.55   | 100%   | 0 \$0.00   | 0   |  |
|                                    | $\perp$   |  |  |  |   |  |
| A, N.A.                            | 1   | \$455,277.49   | 43.41%   |  |   |  |
|                                    | 1   | \$593,584.66   | 56.59%   |  | 1 1   |  |
|                                    | 2   | \$1,048,862.15   | 100%   | 90.00  | 0   |  |
|                                    |   |  |  | 0 40.00  | 27.4  | ,  |
| N A                                | 10  | \$1.891.225.00   | 100%   | M \$0.00   | $N \Delta I C$  |  |
|                                    | 19<br>10  | \$1,891,225.00<br>\$1,891,225.00   | 100%   |  | 1   | 1  |
|                                    | 19<br><b>19</b>   | \$1,891,225.00<br><b>\$1,891,225.00</b>  |  |  |   |  |
|                                    |   |  | 100%   | \$0.00   | 0   |  |
|                                    | 19  | \$1,891,225.00   | 100% (   | <b>\$0.00</b> \$0.00   | NA 0  |  |
|                                    | 6   | <b>\$1,891,225.00</b><br>\$1,532,030.65  | 100% (   | <b>\$0.00 \$0.00 \$0.00</b>  | NA 0  |  |
| A, N.A.                            | 6<br>6  | <b>\$1,891,225.00</b><br>\$1,532,030.65  | 100% 100% 100% 35.33% (  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0  |  |
| A, N.A. 1                          | 6<br>6  | \$1,891,225.00<br>\$1,532,030.65<br>\$1,532,030.65   | 100%<br>100%<br>100%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 0 NA 0   |  |
| A, N.A. 1:                         | 6<br>6<br>20  | \$1,891,225.00<br>\$1,532,030.65<br>\$1,532,030.65<br>\$33,793,626.71  | 100% 100% 100% 35.33% (  | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00   | NA 0 0 NA 0 NA 0 NA 0   |  |
| A, N.A. 1: 2 3.                    | 6<br>6<br>20<br>233<br>353                                | \$1,891,225.00<br>\$1,532,030.65<br>\$1,532,030.65<br>\$33,793,626.71<br>\$61,856,168.64<br>\$95,649,795.35  | 100%<br>100%<br>100%<br>35.33%<br>64.67%<br>100%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                             | NA 0 0 NA 0 NA 0 NA 0   |  |
| A, N.A. 12<br>2<br>3.<br>A, N.A. 2 | 6<br>6<br>220<br>233<br>353                               | \$1,891,225.00<br>\$1,532,030.65<br>\$1,532,030.65<br>\$33,793,626.71<br>\$61,856,168.64<br>\$95,649,795.35<br>\$6,481,195.73  | 100%   100%   100%   35.33%   64.67%   100%   52.34%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                             | NA 0 0 NA 0 NA 0 NA 0 NA 0  |  |
| A, N.A. 1: 2: 3. A, N.A.           | 6<br>6<br>20<br>233<br>353                                | \$1,891,225.00<br>\$1,532,030.65<br>\$1,532,030.65<br>\$33,793,626.71<br>\$61,856,168.64<br>\$95,649,795.35  | 100%<br>100%<br>100%<br>35.33%<br>64.67%<br>100%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00                             | NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  |  |
| Δ                                  | A, N.A.   | A, N.A. 6  | 19 \$1,891,225.00<br>A, N.A. 6 \$1,532,030.65<br>6 \$1,532,030.65  | 19 \$1,891,225.00 100%<br>A, N.A. 6 \$1,532,030.65 100%<br>6 \$1,532,030.65 100%                 | 19 \$1,891,225.00 100% 0 \$0.00<br>A, N.A. 6 \$1,532,030.65 100% 0 \$0.00<br>6 \$1,532,030.65 100% 0 \$0.00 | A, N.A. 6 \$1,532,030.65 100% 0 \$0.00 NA 0 6 \$1,532,030.65 100% 0 \$0.00 0 |

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| 3138AYBT5    | BANK OF AMERICA, N.A.     | 28 | \$2,721,486.95          | 100%   | 0 \$0.00 | NA 0 |   |
|--------------|---------------------------|----|-------------------------|--------|----------|------|---|
| Total        |                           | 28 | \$2,721,486.95          | 100%   | 0 \$0.00 |      |   |
|              |                           |    |                         |        |          |      |   |
| 3138AYBU2    | BANK OF AMERICA, N.A.     | 22 | \$6,191,262.16          | 100%   | 0 \$0.00 | NA 0 |   |
| Total        |                           | 22 | \$6,191,262.16          | 100%   | 0 \$0.00 | 0    |   |
|              |                           |    |                         |        |          |      |   |
| 3138AYBV0    | BANK OF AMERICA, N.A.     | 2  | \$505,168.08            | 42.07% | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 3  | \$695,570.62            | 57.93% | 0 \$0.00 | NA 0 |   |
| Total        |                           | 5  | \$1,200,738.70          | 100%   | 90.00    | 0    |   |
| 3138AYBW8    | BANK OF AMERICA, N.A.     | 2  | \$747,729.13            | 7.33%  | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 34 | \$9,455,092.28          | 92.67% | 0 \$0.00 |      |   |
| Total        |                           | 36 | \$10,202,821.41         | 100%   | 0 \$0.00 |      | 1 |
| 3138AYBX6    | BANK OF AMERICA, N.A.     | 21 | \$1,394,215.00          | 100%   | 0 \$0.00 | NA 0 |   |
| Total        | Britis of million, 11.71. | 21 | \$1,394,215.00          | 100%   | 1        | †    |   |
| Total        |                           | 21 | ψ1,374,213.00           | 100 /6 | Ψυ.υυ    | U    |   |
| 3138AYBY4    | BANK OF AMERICA, N.A.     | 17 | \$4,605,323.76          | 45.97% | 0 \$0.00 | NA 0 |   |
| 2130111211   | Unavailable               | 22 | \$5,413,394.90          | 54.03% |          |      |   |
| Total        |                           | 39 | \$10,018,718.66         | 100%   |          | 1    |   |
|              |                           |    | ψ10,010 <b>,</b> .10100 | 100 /0 | 40100    | Ů    |   |
| 3138AYBZ1    | BANK OF AMERICA, N.A.     | 14 | \$2,827,029.38          | 56.46% | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 10 | \$2,180,460.66          | 43.54% | 1        |      |   |
| Total        |                           | 24 | \$5,007,490.04          | 100%   | 1        |      |   |
|              |                           |    | . , ,                   |        | ·        |      |   |
| 3138AYC23    | BANK OF AMERICA, N.A.     | 46 | \$13,634,462.34         | 90.83% | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 5  | \$1,377,326.60          | 9.17%  | 0 \$0.00 |      |   |
| Total        |                           | 51 | \$15,011,788.94         | 100%   | 0 \$0.00 |      |   |
| 3138AYCA5    | BANK OF AMERICA, N.A.     | 4  | \$1,336,500.00          | 23.85% | 0 \$0.00 | NA 0 |   |
| 5130111 6/13 | Unavailable               | 15 | \$4,267,006.63          | 76.15% |          |      |   |
| Total        |                           | 19 | \$5,603,506.63          | 100%   | 1        |      |   |
|              |                           |    | 72,000,000              |        | 7 373 3  |      |   |
| 3138AYCB3    | BANK OF AMERICA, N.A.     | 19 | \$4,372,242.00          | 93.33% | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 1  | \$312,228.72            | 6.67%  |          |      | _ |
| Total        |                           | 20 | \$4,684,470.72          | 100%   |          |      |   |
|              |                           |    | . , ,                   |        |          |      |   |
| 3138AYCC1    | BANK OF AMERICA, N.A.     | 1  | \$199,500.00            | 10.26% | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 7  | \$1,744,951.82          | 89.74% | 0 \$0.00 | NA 0 |   |
| Total        |                           | 8  | \$1,944,451.82          | 100%   | 0 \$0.00 | 0    |   |
|              |                           |    |                         |        |          |      |   |
| 3138AYCD9    | BANK OF AMERICA, N.A.     | 8  | \$2,102,213.85          | 65.77% | 0 \$0.00 | NA 0 |   |
|              | Unavailable               | 5  | \$1,093,978.96          | 34.23% | 0 \$0.00 | NA 0 |   |
| Total        |                           | 13 | \$3,196,192.81          | 100%   | 0 \$0.00 | 0    |   |
|              |                           |    |                         |        |          |      |   |

| BANK OF AMERICA, N.A. | 4  | \$818,763.30         | 61.48%      | \$0.00          | NA  | 0   |  |
|-----------------------|--|----------------------|-------------|-----------------|---|---|--|
| Unavailable           | 2  | \$512,938.26         | 38.52% (    | \$0.00          |   |   |  |
|                       | 6  | \$1,331,701.56       | 100%        | \$0.00          |   | 0   |  |
|                       |  |                      |             |                 |   | H   |  |
| BANK OF AMERICA, N.A. |  |                      |             | +               |   | 0   |  |
|                       | 3  | \$1,067,350.00       | 100%        | <u>\$0.00</u>   |   | 0   |  |
| BANK OF AMERICA N A   | 6  | \$1 464 342 03       | 100% (      | \$0.00          | NA  | 0   |  |
|                       | 6  | \$1,464,342.03       |             |                 | 1171  | 0   |  |
|                       |  |                      |             |                 |   |   |  |
| BANK OF AMERICA, N.A. | 13   | \$1,244,707.00       |             |                 | NA  | 0   |  |
| Unavailable           | 3  | \$312,494.01         |             |                 |   | 0   |  |
|                       | 16   | \$1,557,201.01       | 100%        | \$0.00          |   | 0   |  |
| BANK OF AMERICA N A   | 6  | \$558.057.07         | 54 56% (    | \$0.00          | NA  | 0   |  |
|                       |  |                      |             |                 |   |   |  |
| Onavanable            |  |                      |             |                 |   | 0   |  |
|                       |  | <del>+ -,, </del>    |             | 1 1 1 1 1 1 1   |   | Ť   |  |
| BANK OF AMERICA, N.A. | 30   | \$4,165,322.11       | 83.17% (    | \$0.00          | NA  | 0   |  |
| Unavailable           | 6  | \$843,077.92         | 16.83% (    | \$0.00          | NA  | 0   |  |
|                       | 36   | \$5,008,400.03       | 100%        | \$0.00          |   | 0   |  |
| DANIZ OF AMEDICA NA   | 0  | ¢574 729 00          | 25 1207 (   | \$0.00          | NI A  | Ω   |  |
|                       |  |                      |             |                 |   | -   |  |
| Chavanable            |  |                      |             | 1               | INA   | 0   |  |
|                       | 27   | ψ1,033,730.43        | 100 // (    | φυ.υυ           |   | U   |  |
| BANK OF AMERICA, N.A. | 12   | \$1,650,328.81       | 92.25% (    | \$0.00          | NA  | 0   |  |
| Unavailable           | 1  | \$138,550.00         | 7.75% (     | \$0.00          | NA  | 0   |  |
|                       | 13   | \$1,788,878.81       | 100%        | \$0.00          |   | 0   |  |
| DANK OF AMEDICA NA    | 12   | ¢1 /21 /22 92        | 71 540%     | 00.02           | NI A  | 0   |  |
|                       |  | ·                    |             |                 |   | 1 1   |  |
| Спачанаве             |  |                      |             |                 |   | 0   |  |
|                       | 17   | <b>\$2,001,01000</b> | 10070       | 40100           |   |   |  |
| BANK OF AMERICA, N.A. | 18   | \$2,106,698.42       | 100% (      | \$0.00          | NA  | 0   |  |
|                       | 18   | \$2,106,698.42       | 100%        | \$0.00          |   | 0   |  |
|                       |  |                      |             |                 |   | Ш   |  |
| ·                     |  |                      |             |                 |   | -   |  |
| Unavailable           |  |                      |             |                 |   | 0   |  |
|                       | 31   | \$7,307,030.82       | 100%        | <u>) \$0.00</u> |   | V   |  |
| BANK OF AMERICA, N.A. | 25   | \$1,424.914.18       | 89.01% (    | \$0.00          | NA  | 0   |  |
|                       |  |                      |             |                 |   |   |  |
|                       | 28   | \$1,600,808.64       |             |                 |   | 0   |  |
|                       |  |                      |             |                 |   | П   |  |
|                       | BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable   Unavailable   2      | Unavailable | Unavailable   2 | Unavailable 2 \$512,938.26 38.52% 0 \$0.00 6 \$1,331,701.56 100% 0 \$0.00  BANK OF AMERICA, N.A. 3 \$1,067,350.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,464,342.03 100% 0 \$0.00  BANK OF AMERICA, N.A. 13 \$1,244,707.00 79.93% 0 \$0.00  Unavailable 3 \$312,494.01 20.07% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$558,057.07 54.56% 0 \$0.00  Unavailable 5 \$464,830.33 45.44% 0 \$0.00  Unavailable 5 \$464,830.33 45.44% 0 \$0.00  BANK OF AMERICA, N.A. 30 \$4,165.322.11 83.17% 0 \$0.00  Unavailable 6 \$843,077.92 16.83% 0 \$0.00  Unavailable 6 \$843,077.92 16.83% 0 \$0.00  BANK OF AMERICA, N.A. 8 \$574,738.08 35.13% 0 \$0.00  Unavailable 16 \$1,061,218.35 64.87% 0 \$0.00  Unavailable 16 \$1,061,218.35 64.87% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,431,432.83 171.54% 0 \$0.00  Unavailable 1 \$138,550.00 7.775% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,431,432.83 71.54% 0 \$0.00  Unavailable 1 \$138,550.00 7.775% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  Unavailable 1 \$138,550.00 7.775% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  BANK OF AMERICA, N.A. 12 \$1,650,328.81 92.25% 0 \$0.00  BANK OF AMERICA, N.A. 13 \$1,788,878.81 100% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$4,956,383.71 67.83% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$4,956,383.71 67.83% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$4,956,383.71 67.83% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$4,956,383.71 67.83% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$4,956,383.71 67.83% 0 \$0.00  BANK OF AMERICA, N.A. 23 \$4,956,383.71 67.83% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$1,424,914.18 89.01% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$1,424,914.18 89.01% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$1,424,914.18 89.01% 0 \$0.00 | Unavailable   2   \$512,938.26   38.52%   0   \$0.00   NA | Unavailable   2   \$512,938.26   38.52%   0   \$0.00   NA   0   \$1.331,701.56   100%   0   \$0.00   0   0   0   0   0   0   0   0   0 |

| 3138AYCS6   | BANK OF AMERICA, N.A.                 | 57  | \$2,660,481.80  | 100% 0   | \$0.00         | NA       | 0   |
|-------------|---------------------------------------|-----|-----------------|----------|----------------|----------|-----|
| Total       |                                       | 57  | \$2,660,481.80  | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYCT4   | Unavailable                           | 2   | \$1,429,880.37  | 100% 0   | \$0.00         | NA       | 0   |
| Total       |                                       | 2   | \$1,429,880.37  | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYCU1   | BANK OF AMERICA, N.A.                 | 89  | \$23,706,277.66 | 94.24% 0 | \$0.00         | NA       | 0   |
|             | Unavailable                           | 5   | \$1,449,469.65  | 5.76% 0  | \$0.00         | NA       | 0   |
| Total       |                                       | 94  | \$25,155,747.31 | 100% 0   | \$0.00         |          | 0   |
| 3138AYCV9   | BANK OF AMERICA, N.A.                 | 13  | \$1,202,692.34  | 75.13% 0 | \$0.00         | NA       | 0   |
| 5136A1C V ) | Unavailable                           | 4   | \$398,193.67    | 24.87% 0 | \$0.00         | NA<br>NA |     |
| Total       | Chavanaoic                            | 17  | \$1,600,886.01  | 100% 0   | \$ <b>0.00</b> | 1 17 1   | 0   |
| lotai       |                                       | 17  | φ1,000,000.01   | 100 /6 0 | φυ.υυ          |          | U . |
| 3138AYCW7   | BANK OF AMERICA, N.A.                 | 7   | \$1,135,794.77  | 100% 0   | \$0.00         | NA       | 0   |
| Total       |                                       | 7   | \$1,135,794.77  | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYCX5   | BANK OF AMERICA, N.A.                 | 3   | \$529,400.00    | 38.92% 0 | \$0.00         | NA       | 0   |
|             | Unavailable                           | 4   | \$830,767.07    | 61.08% 0 | \$0.00         | NA       | 0   |
| Total       |                                       | 7   | \$1,360,167.07  | 100% 0   | \$0.00         |          | 0   |
| 3138AYCY3   | BANK OF AMERICA, N.A.                 | 3   | \$864,000.00    | 57.55% 0 | \$0.00         | NA       | 0   |
| 5136A1C13   | Unavailable                           | 3   | \$637,353.86    | 42.45% 0 | \$0.00         | NA       |     |
| Total       | Onavanasie                            | 6   | \$1,501,353.86  | 100% 0   | \$0.00         | 1171     | 0   |
|             |                                       |     | , ,             |          |                |          |     |
| 3138AYCZ0   | BANK OF AMERICA, N.A.                 | 15  | \$4,311,637.73  | 17.11% 0 | \$0.00         | NA       | 0   |
|             | Unavailable                           | 94  | \$20,881,459.75 | 82.89% 0 | \$0.00         | NA       | 0   |
| Total       |                                       | 109 | \$25,193,097.48 | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYD22   | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4   | \$300,594.53    | 13.44% 0 | \$0.00         | NA       | 0   |
|             | Unavailable                           | 33  | \$1,936,200.16  | 86.56% 0 | \$0.00         | NA       | 0   |
| Total       |                                       | 37  | \$2,236,794.69  | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYD30   | Unavailable                           | 22  | \$2,134,519.07  | 100% 0   | \$0.00         | NA       | 0   |
| Total       |                                       | 22  | \$2,134,519.07  | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYDU0   | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1   | \$94,606.02     | 4.85% 0  | \$0.00         | NA       | 0   |
|             | Unavailable                           | 19  | \$1,854,382.15  | 95.15% 0 | \$0.00         | NA       | 0   |
| Total       |                                       | 20  | \$1,948,988.17  | 100% 0   | \$0.00         |          | 0   |
|             |                                       |     |                 |          |                |          |     |
| 3138AYDV8   | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1   | \$340,000.00    | 5.03% 0  | \$0.00         | NA       | 0   |
|             | Unavailable                           | 27  | \$6,424,795.95  | 94.97% 0 | \$0.00         | NA       | 0   |
| Total       |                                       | 28  | \$6,764,795.95  | 100% 0   | \$0.00         |          | 0   |

| 3138AYDW6     | FRANKLIN AMERICAN            | 2   | \$276,800.00                     | 8.93%  | 0 | \$0.00  | NA   | 0      |
|---------------|------------------------------|-----|----------------------------------|--------|---|---------|------|--------|
|               | MORTGAGE COMPANY Unavailable | 22  | \$2,823,340.40                   | 91.07% | 0 | \$0.00  | NA   | 0      |
| Total         | Ona variable                 | 24  | \$3,100,140.40                   | 100%   |   | \$0.00  | 1111 | 0      |
|               |                              |     |                                  |        |   |         |      |        |
| 3138AYDX4     | FRANKLIN AMERICAN            | 1   | \$79,000.00                      | 2.83%  | 0 | \$0.00  | NA   | 0      |
|               | MORTGAGE COMPANY Unavailable | 36  | \$2,708,126.41                   | 97.17% | 0 | \$0.00  | NA   | 0      |
| Total         | Ollavaliable                 | 37  | \$2,787,126.41                   | 100%   |   | \$0.00  | INA  | 0      |
|               |                              |     | +-,,                             |        |   | 7 3 3 3 |      | Ť      |
| 3138AYDY2     | FRANKLIN AMERICAN            | 1   | \$139,425.26                     | 7.77%  | 0 | \$0.00  | NA   | 0      |
| 3130711212    | MORTGAGE COMPANY             | 10  | ·                                |        |   |         |      |        |
| Total         | Unavailable                  | 13  | \$1,654,310.01<br>\$1,703,735,37 | 92.23% |   | \$0.00  | NA   | 0<br>0 |
| Total         |                              | 14  | \$1,793,735.27                   | 100%   | U | \$0.00  |      | U      |
| 2120 A VID 70 | FRANKLIN AMERICAN            |     | ¢102.000.02                      | 10.25% |   | Φ0.00   | NT A |        |
| 3138AYDZ9     | MORTGAGE COMPANY             | 2   | \$192,880.83                     | 10.35% |   | \$0.00  | NA   |        |
|               | Unavailable                  | 17  | \$1,670,933.07                   | 89.65% |   | \$0.00  | NA   |        |
| Total         |                              | 19  | \$1,863,813.90                   | 100%   | 0 | \$0.00  |      | 0      |
|               | STERLING SAVINGS             |     |                                  |        |   |         |      |        |
| 3138AYG94     | BANK                         | 104 | \$30,550,560.73                  | 100%   | 0 | \$0.00  | NA   | 0      |
| Total         |                              | 104 | \$30,550,560.73                  | 100%   | 0 | \$0.00  |      | 0      |
|               |                              |     |                                  |        |   |         |      |        |
| 3138AYHA0     | STERLING SAVINGS<br>BANK     | 70  | \$21,049,460.48                  | 100%   | 0 | \$0.00  | NA   | 0      |
| Total         | DAINK                        | 70  | \$21,049,460.48                  | 100%   | 0 | \$0.00  |      | 0      |
| 10001         |                              | 70  | Ψ21,012,100.10                   | 100 /  |   | ΨΟίΟΟ   |      |        |
| 3138AYHB8     | STERLING SAVINGS             | 27  | \$2,387,532.30                   | 100%   | 0 | \$0.00  | NA   | 0      |
|               | BANK                         |     |                                  |        |   |         |      |        |
| Total         |                              | 27  | \$2,387,532.30                   | 100%   | 0 | \$0.00  |      | 0      |
|               | STERLING SAVINGS             |     |                                  |        |   |         |      |        |
| 3138AYHC6     | BANK                         | 17  | \$2,023,711.83                   | 100%   | 0 | \$0.00  | NA   | 0      |
| Total         |                              | 17  | \$2,023,711.83                   | 100%   | 0 | \$0.00  |      | 0      |
|               |                              |     |                                  |        |   |         |      |        |
| 3138AYHD4     | STERLING SAVINGS<br>BANK     | 133 | \$33,535,301.34                  | 100%   | 0 | \$0.00  | NA   | 0      |
| Total         | BAINK                        | 133 | \$33,535,301.34                  | 100%   | 0 | \$0.00  |      | 0      |
| Total         |                              | 133 | Ψοοιοσιοτίοτ                     | 100 /  |   | ψ0.00   |      |        |
| 3138AYHE2     | STERLING SAVINGS             | 18  | \$1,273,946.82                   | 100%   | 0 | \$0.00  | NA   | 0      |
|               | BANK                         |     |                                  |        |   |         |      |        |
| Total         |                              | 18  | \$1,273,946.82                   | 100%   | 0 | \$0.00  |      | 0      |
|               | STERLING SAVINGS             |     |                                  |        |   |         |      |        |
| 3138AYHF9     | BANK                         | 19  | \$1,876,425.06                   | 100%   | 0 | \$0.00  | NA   | 0      |

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| Total              |                          | 19              | ¢1 976 125 06                           | 100% 0           | \$0.00                  |    | 0        |
|--------------------|--------------------------|-----------------|---|------------------|-------------------------|----|----------|
| 1 Otai             |                          | 19              | \$1,876,425.06                          | 100% 0           | \$0.00                  |    | <u> </u> |
| 3138AYHG7          | STERLING SAVINGS<br>BANK | 21              | \$2,489,058.92                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 21              | \$2,489,058.92                          | 100% 0           | \$0.00                  |    | 0        |
| 3138АҮНН5          | STERLING SAVINGS<br>BANK | 64              | \$15,049,097.91                         | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 64              | \$15,049,097.91                         | 100% 0           | \$0.00                  |    | 0        |
| 3138АҮНЈ1          | STERLING SAVINGS<br>BANK | 17              | \$1,756,552.83                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 17              | \$1,756,552.83                          | 100% 0           | \$0.00                  |    | 0        |
| 3138AYHK8          | STERLING SAVINGS<br>BANK | 23              | \$4,927,856.09                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 23              | \$4,927,856.09                          | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLQ0<br>Total | RBS CITIZENS, NA         | 40<br><b>40</b> | \$2,436,472.74<br><b>\$2,436,472.74</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0        |
| 3138AYLR8 Total    | RBS CITIZENS, NA         | 15<br><b>15</b> | \$1,454,964.92<br><b>\$1,454,964.92</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0        |
|                    |                          |                 | . ,                                     |                  | ·                       |    | U        |
| 3138AYLS6          | RBS CITIZENS, NA         | 24<br>24        | \$3,035,984.76<br>\$3,035,984.76        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0        |
| Total              |                          | 24              | \$3,033,984.70                          | 100% 0           | \$U.UU                  |    | U .      |
| 3138AYLT4          | RBS CITIZENS, NA         | 51              | \$12,546,171.94                         | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 51              | \$12,546,171.94                         | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLU1          | RBS CITIZENS, NA         | 15              | \$2,932,502.79                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              | ,                        | 15              | \$2,932,502.79                          | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLV9          | RBS CITIZENS, NA         | 79              | \$5,215,659.22                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 79              | \$5,215,659.22                          | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLW7          | RBS CITIZENS, NA         | 95              | \$9,294,735.86                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              | ,                        | 95              | \$9,294,735.86                          | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLX5          | RBS CITIZENS, NA         | 59              | \$7,026,057.46                          | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 59              | \$7,026,057.46                          | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLY3          | RBS CITIZENS, NA         | 92              | \$12,713,821.45                         | 100% 0           | \$0.00                  | NA | 0        |
| Total              |                          | 92              | \$12,713,821.45                         | 100% 0           | \$0.00                  |    | 0        |
| 3138AYLZ0          | RBS CITIZENS, NA         | 241             | \$58,965,980.06                         | 100% 0           | \$0.00                  | NA | 0        |

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| Total         |                                       | 241  | \$58,965,980.06                           | 100% 0                    | \$0.00                  |                                       | 0        |
|---------------|---------------------------------------|--|---|---------------------------|-------------------------|---------------------------------------|----------|
| lotai         |                                       | 271  | φ30,703,700.00                            | 100 /6 0                  | φ <b>υ.υυ</b>           |                                       |          |
| 3138AYQ28     | SWBC MORTGAGE                         | 14   | \$1,343,752.17                            | 100% 0                    | \$0.00                  | NA                                    | 0        |
| Total         |                                       | 14   | \$1,343,752.17                            | 100% 0                    | \$0.00                  |                                       | 0        |
|               |                                       |  |   |                           |                         |                                       |          |
| 3138AYQ36     | SWBC MORTGAGE                         | 21   | \$2,792,245.20                            | 11                        | \$0.00                  | NA                                    | 0        |
|               | Unavailable                           | 4  | \$559,435.00                              | 16.69% 0                  | \$0.00                  | NA                                    | 0        |
| Total         |                                       | 25   | \$3,351,680.20                            | 100% 0                    | \$0.00                  |                                       | 0        |
| 3138AYQ44     | SWBC MORTGAGE                         | 52   | \$11,861,706.36                           | 89.47% 0                  | \$0.00                  | NA                                    | 0        |
| D130A1Q+4     | Unavailable                           | 8  | \$1,396,632.80                            |                           | \$0.00                  | NA<br>NA                              |          |
| Total         | Onavanable                            | 60   | \$13,258,339.16                           | 100% 0                    | \$0.00                  | 1171                                  | 0        |
|               |                                       |  | . , ,                                     |                           | ·                       |                                       |          |
| 3138AYQ51     | SWBC MORTGAGE                         | 11   | \$3,299,779.00                            | 100% 0                    | \$0.00                  | NA                                    | 0        |
| Total         |                                       | 11   | \$3,299,779.00                            | 100% 0                    | \$0.00                  |                                       | 0        |
| 2120 1 1/0 (0 | CVT C MODITICA CE                     |  | Φ005 156 55                               | 01.126/.0                 | Φ0.00                   | NT 4                                  | 0        |
| 3138AYQ69     | SWBC MORTGAGE                         | 6  | \$985,156.55                              | 91.13% 0                  | \$0.00                  | NA<br>NA                              |          |
| Total         | Unavailable                           | 7  | \$95,881.96<br><b>\$1,081,038.51</b>      | 8.87% 0<br><b>100% 0</b>  | \$0.00<br><b>\$0.00</b> | NA                                    | 0        |
| Total         |                                       | <del>                                     </del> | \$1,001,030.31                            | 100%                      | <b>\$0.00</b>           |                                       | <u> </u> |
| 3138AYQ77     | SWBC MORTGAGE                         | 26   | \$4,989,062.00                            | 98.06% 0                  | \$0.00                  | NA                                    | 0        |
|               | Unavailable                           | 1  | \$98,750.00                               | 1.94% 0                   | \$0.00                  | NA                                    |          |
| Total         |                                       | 27   | \$5,087,812.00                            | 100% 0                    | \$0.00                  |                                       | 0        |
|               |                                       |  |   |                           |                         |                                       |          |
| 3138AYT41     | FRANKLIN AMERICAN                     | 8  | \$1,925,111.89                            | 6.77% 0                   | \$0.00                  | NA                                    | 0        |
|               | MORTGAGE COMPANY                      | 1  |   |                           |                         |                                       |          |
| Total         | Unavailable                           | 94<br><b>102</b>                                 | \$26,496,321.83<br><b>\$28,421,433.72</b> | 93.23% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA                                    | 0        |
| Total         |                                       | 102  | \$20,421,433.72                           | 100 % 0                   | <b>\$0.00</b>           |                                       |          |
| 2120 A X/T/50 | FRANKLIN AMERICAN                     | 2  | ф <i>(</i> 70, 420, 66                    | 0.0007.0                  | Φ0.00                   | NT A                                  |          |
| 3138AYT58     | MORTGAGE COMPANY                      | 3  | \$678,432.66                              | 9.89% 0                   | \$0.00                  | NA                                    | U        |
|               | Unavailable                           | 29   | \$6,178,876.02                            | 90.11% 0                  | \$0.00                  | NA                                    | 0        |
| Total         |                                       | 32   | \$6,857,308.68                            | 100% 0                    | \$0.00                  |                                       | 0        |
|               | ED ANIZI IN AMEDICAN                  |  |   |                           |                         |                                       |          |
| 3138AYT66     | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 5  | \$1,114,100.00                            | 4.23% 0                   | \$0.00                  | NA                                    | 0        |
|               | Unavailable                           | 90   | \$25,207,701.83                           | 95.77% 0                  | \$0.00                  | NA                                    | 0        |
| Total         |                                       | 95   | \$26,321,801.83                           | 100% 0                    | \$0.00                  | · · · · · · · · · · · · · · · · · · · | 0        |
|               |                                       |  | , ,                                       |                           |                         |                                       |          |
| 3138AYT74     | FRANKLIN AMERICAN                     | 1  | \$122,400.00                              | 5.27% 0                   | \$0.00                  | NA                                    | 0        |
| 3130/11/74    | MORTGAGE COMPANY                      | 1  | ·   |                           |                         |                                       |          |
|               | Unavailable                           | 17   | \$2,202,378.82                            | 94.73% 0                  | \$0.00                  | NA                                    | 0        |
| Total         |                                       | 18   | \$2,324,778.82                            | 100% 0                    | \$0.00                  |                                       | U        |
|               | FRANKLIN AMERICAN                     |  |   |                           |                         |                                       |          |
| 3138AYT82     | MORTGAGE COMPANY                      | 2  | \$103,112.92                              | 6.96% 0                   | \$0.00                  | NA                                    | 0        |

|            | Unavailable       | 19 | \$1,377,732.40  | 93.04% 0 | \$0.00 | NA | 0       |  |
|------------|-------------------|----|-----------------|----------|--------|----|---------|--|
| Total      |                   | 21 | \$1,480,845.32  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYT90  | Unavailable       | 13 | \$1,696,841.03  | 100% 0   | \$0.00 | NA | 0       |  |
| Total      |                   | 13 | \$1,696,841.03  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYUA5  | FRANKLIN AMERICAN | 2  | \$111,557.39    | 5.88% 0  | \$0.00 | NA | 0       |  |
| 5136A1 UA3 | MORTGAGE COMPANY  | 2  | \$111,337.39    | 3.88%0   | \$0.00 | NA | U       |  |
|            | Unavailable       | 27 | \$1,786,272.19  | 94.12% 0 | \$0.00 | NA | 0       |  |
| Total      |                   | 29 | \$1,897,829.58  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYUB3  | FRANKLIN AMERICAN | 1  | \$354,500.00    | 3.08% 0  | \$0.00 | NA | ٥       |  |
| 5136A1 OB3 | MORTGAGE COMPANY  | 1  | \$334,300.00    | 3.06%0   | \$0.00 | NA | U       |  |
|            | Unavailable       | 34 | \$11,163,015.60 | 96.92% 0 | \$0.00 | NA | 0       |  |
| Total      |                   | 35 | \$11,517,515.60 | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYUC1  | FRANKLIN AMERICAN | 1  | \$90,600.01     | 5.49% 0  | \$0.00 | NA | 0       |  |
| 130A10C1   | MORTGAGE COMPANY  | 1  | ·               |          | ·      |    |         |  |
|            | Unavailable       | 16 | \$1,560,866.27  | 94.51% 0 |        | NA | 0       |  |
| Total      |                   | 17 | \$1,651,466.28  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYUD9  | FRANKLIN AMERICAN | 2  | \$135,500.00    | 10.62% 0 | \$0.00 | NA | 0       |  |
|            | MORTGAGE COMPANY  |    | ·               |          |        |    |         |  |
|            | Unavailable       | 17 | \$1,140,499.10  | 89.38% 0 | \$0.00 | NA | 0       |  |
| Total      |                   | 19 | \$1,275,999.10  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYUE7  | Unavailable       | 9  | \$1,441,069.63  | 100% 0   |        | NA | 0       |  |
| Total      |                   | 9  | \$1,441,069.63  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYUF4  | FRANKLIN AMERICAN | 2  | \$197,220.81    | 14.82% 0 | \$0.00 | NA | 0       |  |
| 3130111011 | MORTGAGE COMPANY  |    | ·               |          |        |    | Ш       |  |
|            | Unavailable       | 12 | \$1,133,297.08  | 85.18% 0 | 1      | NA | 0       |  |
| Total      |                   | 14 | \$1,330,517.89  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYY29  | METLIFE BANK, NA  | 25 | \$1,465,713.00  | 92.95% 0 |        | NA |         |  |
|            | Unavailable       | 2  | \$111,199.28    | 7.05% 0  |        | NA | 0       |  |
| Total      |                   | 27 | \$1,576,912.28  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    |         |  |
| 3138AYY37  | METLIFE BANK, NA  | 10 | \$962,588.08    | 90.69% 0 |        | NA |         |  |
|            | Unavailable       | 1  | \$98,832.59     | 9.31% 0  | \$0.00 | NA | 0       |  |
| Total      |                   | 11 | \$1,061,420.67  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    |                 |          |        |    | $\prod$ |  |
| 3138AYY45  | METLIFE BANK, NA  | 10 | \$1,287,515.00  | 82.33% 0 | \$0.00 | NA | 0       |  |
|            | Unavailable       | 2  | \$276,340.76    | 17.67% 0 | \$0.00 | NA | 0       |  |
| Total      |                   | 12 | \$1,563,855.76  | 100% 0   | \$0.00 |    | 0       |  |
|            |                   |    | , ,             |          |        |    |         |  |
|            |                   |    | j               | l l      | 1      |    |         |  |

| 3138AYY52      | METLIFE BANK, NA                | 5   | \$823,770.00               | 62.58% 0 | \$0.00                  | NA (  | )  |
|----------------|---------------------------------|-----|----------------------------|----------|-------------------------|-------|--|
|                | Unavailable                     | 3   | \$492,592.44               | 37.42% 0 | \$0.00                  | NA (  | )  |
| Total          |                                 | 8   | \$1,316,362.44             | 100% 0   | \$0.00                  | 0     | )  |
|                |                                 |     |                            |          |                         |       |  |
| 3138AYYV5      | METLIFE BANK, NA                | 18  | \$1,757,791.52             | 74.94% 0 | \$0.00                  | NA (  |  |
|                | Unavailable                     | 6   | \$587,736.07               | 25.06% 0 | \$0.00                  | NA (  | )  |
| Total          |                                 | 24  | \$2,345,527.59             | 100% 0   | \$0.00                  |       | )  |
| 3138AYYW3      | METLIFE BANK, NA                | 11  | \$1,522,067.00             | 58.38% 0 | \$0.00                  | NA (  | )  |
| 5130711 1 W 5  | Unavailable                     | 8   | \$1,084,903.15             | 41.62% 0 | \$0.00                  | NA (  |  |
| Total          | Chavanaoic                      | 19  | \$2,606,970.15             | 100% 0   | \$0.00                  | (     | )  |
|                |                                 |     |                            |          |                         |       |  |
| 3138AYYX1      | METLIFE BANK, NA                | 10  | \$1,644,594.00             | 58.95% 0 | \$0.00                  | NA (  | )  |
|                | Unavailable                     | 7   | \$1,145,271.67             | 41.05% 0 | \$0.00                  | NA (  | )  |
| Total          |                                 | 17  | \$2,789,865.67             | 100% 0   | \$0.00                  | 0     | )  |
| 2120 A VV76    | METHEE DANK NA                  | 7   | \$2,061,995.11             | 50.08% 0 | \$0.00                  | NIA ( |  |
| 3138AYYZ6      | METLIFE BANK, NA<br>Unavailable | 7   | \$2,055,296.18             | 49.92% 0 | \$0.00<br>\$0.00        | NA (  |  |
| Total          | Onavanable                      | 14  | \$4,117,291.29             | 100% 0   | \$0.00<br><b>\$0.00</b> | NAIC  | <u>,                                     </u>    |
| 1 Otal         |                                 | 14  | φ <del>4</del> ,117,291.29 | 100 70 0 | φυ.υυ                   |       | ,  |
| 3138AYZC6      | Unavailable                     | 60  | \$15,871,667.99            | 100% 0   | \$0.00                  | NA (  | )  |
| Total          |                                 | 60  | \$15,871,667.99            | 100% 0   | \$0.00                  | 0     | )  |
|                |                                 |     |                            |          |                         |       |  |
| 3138AYZF9      | Unavailable                     | 17  | \$4,613,996.81             | 100% 0   | \$0.00                  | NA (  | )  |
| Total          |                                 | 17  | \$4,613,996.81             | 100% 0   | \$0.00                  | 0     | )  |
| 2120 A V/7/C/7 | TT                              | 40  | ¢11 000 052 17             | 1000/ 0  | ¢0.00                   | NIA ( |  |
| 3138AYZG7      | Unavailable                     | 40  | \$11,000,952.17            | 100% 0   | \$0.00                  | NA (  | ,  |
| <u>Total</u>   |                                 | 40  | \$11,000,952.17            | 100% 0   | \$0.00                  |       | <del>' </del>                                    |
| 3138AYZH5      | Unavailable                     | 42  | \$11,864,700.85            | 100% 0   | \$0.00                  | NA (  | )  |
| Total          |                                 | 42  | \$11,864,700.85            | 100% 0   | \$0.00                  | (     |  |
|                |                                 | 10  | 4                          | 4004     | 40.00                   |       |  |
| 3138AYZJ1      | Unavailable                     | 18  | \$5,150,407.55             | 100% 0   | \$0.00                  | NA (  | )  |
| Total          |                                 | 18  | \$5,150,407.55             | 100% 0   | \$0.00                  |       | )  |
| 3138AYZK8      | Unavailable                     | 21  | \$5,591,056.69             | 100% 0   | \$0.00                  | NA (  | )  |
| Total          | Cha variabre                    | 21  | \$5,591,056.69             | 100% 0   | \$0.00                  | 1,11  |  |
|                |                                 |     |                            |          | 7 3,00                  |       | L  |
| 3138AYZL6      | Unavailable                     | 19  | \$5,160,092.75             | 100% 0   | \$0.00                  | NA (  | )  |
| Total          |                                 | 19  | \$5,160,092.75             | 100% 0   | \$0.00                  | 0     |  |
| 2120 A X/7X 44 | I In assailahl                  | 1.0 | ¢4.464.000.10              | 1000/ 0  | \$0.00                  | NT A  | <del>                                     </del> |
| 3138AYZM4      | Unavailable                     | 16  | \$4,464,099.18             | 100% 0   | \$0.00                  | NA (  | <u>'</u>   |
| <u>Total</u>   |                                 | 16  | \$4,464,099.18             | 100% 0   | \$0.00                  |       | <u>'</u>   |
| 3138AYZN2      | Unavailable                     | 21  | \$5,201,239.48             | 100% 0   | \$0.00                  | NA (  | )  |
|                |                                 |     |                            | 1-1      |                         |       | •  |

| Total     |  | 21 | \$5,201,239.48                   | 100% 0   | \$0.00                  |     | 0 |
|-----------|--|----|----------------------------------|----------|-------------------------|-----|---|
| 3138AYZP7 | Unavailable                                  | 19 | \$4,770,249.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     | ena i maere                                  | 19 | \$4,770,249.00                   | 100% 0   | \$0.00                  |     | 0 |
|           |  |    |                                  |          |                         |     |   |
| 3138AYZQ5 | Unavailable                                  | 18 | \$4,658,875.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     |  | 18 | \$4,658,875.00                   | 100% 0   | \$0.00                  |     | 0 |
| 3138AYZR3 | Unavailable                                  | 23 | \$6,255,909.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     | Ollavaliable                                 | 23 | \$6,255,909.00<br>\$6,255,909.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | INA | 0 |
| Total     |  | 20 | ψ0,233,707.00                    | 100 /0 0 | ψ0.00                   |     |   |
| 3138AYZS1 | Unavailable                                  | 16 | \$4,500,040.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     |  | 16 | \$4,500,040.00                   | 100% 0   | \$0.00                  |     | 0 |
| 3138AYZT9 | Unavailable                                  | 17 | \$4,772,909.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     | Onavanable                                   | 17 | \$4,772,909.00<br>\$4,772,909.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | INA | 0 |
| lotai     |  | 17 | φ+,112,202.00                    | 100 /6 0 | φυ.υυ                   |     |   |
| 3138AYZU6 | Unavailable                                  | 17 | \$5,000,026.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     |  | 17 | \$5,000,026.00                   | 100% 0   | \$0.00                  |     | 0 |
|           |  |    |                                  |          |                         |     |   |
| 3138AYZV4 | Unavailable                                  | 18 | \$5,489,700.00                   | 100% 0   | \$0.00                  | NA  | 0 |
| Total     |  | 18 | \$5,489,700.00                   | 100% 0   | \$0.00                  |     | 0 |
| 3138E02F5 | STONEGATE MORTGAGE<br>CORPORATION            | 3  | \$604,500.00                     | 53.84% 0 | \$0.00                  | NA  | 0 |
|           | Unavailable                                  | 3  | \$518,317.70                     | 46.16% 0 | \$0.00                  | NA  | 0 |
| Total     |  | 6  | \$1,122,817.70                   | 100% 0   | \$0.00                  |     | 0 |
| 3138E02G3 | STONEGATE MORTGAGE<br>CORPORATION            | 1  | \$370,530.67                     | 12.89% 0 | \$0.00                  | NA  | 0 |
|           | Unavailable                                  | 10 | \$2,503,120.21                   | 87.11% 0 | \$0.00                  | NA  | 0 |
| Total     |  | 11 | \$2,873,650.88                   | 100% 0   | \$0.00                  |     | 0 |
| 3138E02H1 | STONEGATE MORTGAGE<br>CORPORATION            | 6  | \$932,646.75                     | 23.15% 0 | \$0.00                  | NA  | 0 |
|           | Unavailable                                  | 17 | \$3,095,427.40                   | 76.85% 0 | \$0.00                  | NA  | 0 |
| Total     |  | 23 | \$4,028,074.15                   | 100% 0   | \$0.00                  |     | 0 |
| 3138E02J7 | STONEGATE MORTGAGE<br>CORPORATION            | 1  | \$102,973.23                     | 9.27% 0  | \$0.00                  | NA  | 0 |
|           | Unavailable                                  | 7  | \$1,007,658.13                   | 90.73% 0 | \$0.00                  | NA  | 0 |
| Total     |  | 8  | \$1,110,631.36                   | 100% 0   | \$0.00                  |     | 0 |
| 3138E02K4 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 8  | \$2,716,488.54                   | 54.76% 0 | \$0.00                  | NA  | 0 |

|           | Unavailable                                  | 10 | \$2,243,953.65  | 45.24% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| Total     |  | 18 | \$4,960,442.19  | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138E02L2 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 1  | \$720,000.00    | 63.38% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 2  | \$416,000.00    | 36.62% 0 | \$0.00 | NA | 0 |
| Total     |  | 3  | \$1,136,000.00  | 100% 0   | \$0.00 |    | 0 |
| 3138E02M0 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 8  | \$2,696,200.00  | 79.44% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 2  | \$698,000.00    | 20.56% 0 | \$0.00 | NA | 0 |
| Total     |  | 10 | \$3,394,200.00  | 100% 0   | \$0.00 |    | 0 |
| 3138E02N8 | Unavailable                                  | 5  | \$1,171,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,171,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138E02P3 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 1  | \$312,000.00    | 22.67% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                  | 4  | \$1,064,000.00  | 77.33% 0 | \$0.00 | NA | 0 |
| Total     |  | 5  | \$1,376,000.00  | 100% 0   | \$0.00 |    | 0 |
| 3138E03Y3 | PULTE MORTGAGE,<br>L.L.C.                    | 53 | \$11,999,652.71 | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 53 | \$11,999,652.71 | 100% 0   | \$0.00 |    | 0 |
| 3138E03Z0 | PULTE MORTGAGE,<br>L.L.C.                    | 29 | \$4,999,908.10  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 29 | \$4,999,908.10  | 100% 0   | \$0.00 |    | 0 |
| 3138E04A4 | PULTE MORTGAGE,<br>L.L.C.                    | 35 | \$9,999,989.69  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 35 | \$9,999,989.69  | 100% 0   | \$0.00 |    | 0 |
| 3138E04B2 | PULTE MORTGAGE,<br>L.L.C.                    | 20 | \$4,000,135.07  | 100% 0   | \$0.00 | NA | 0 |
| Total     | L.L.C.                                       | 20 | \$4,000,135.07  | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                 |          |        |    |   |
| 3138E04C0 | PULTE MORTGAGE,<br>L.L.C.                    | 28 | \$7,863,658.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 28 | \$7,863,658.00  | 100% 0   | \$0.00 |    | 0 |
| 3138E04D8 | PULTE MORTGAGE,<br>L.L.C.                    | 24 | \$4,032,608.89  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 24 | \$4,032,608.89  | 100% 0   | \$0.00 |    | 0 |

|           | PULTE MORTGAGE,   |    |                 |          |        |    |   |  |
|-----------|---|----|-----------------|----------|--------|----|---|--|
| 3138E04E6 | L.L.C.  | 17 | \$3,944,701.52  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 17 | \$3,944,701.52  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E04F3 | PULTE MORTGAGE,<br>L.L.C.   | 9  | \$2,532,211.00  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$2,532,211.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E04G1 | PULTE MORTGAGE,<br>L.L.C.   | 22 | \$5,050,222.00  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$5,050,222.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E04H9 | PULTE MORTGAGE,<br>L.L.C.   | 27 | \$5,369,506.00  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 27 | \$5,369,506.00  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0AR0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC          | 56 | \$10,671,764.09 | 54.41% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 41 | \$8,941,286.44  | 45.59% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 97 | \$19,613,050.53 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0AS8 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6  | \$735,401.20    | 12.82% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 27 | \$5,001,059.60  | 87.18% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 33 | \$5,736,460.80  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0B24 | PROSPECT MORTGAGE,<br>LLC   | 21 | \$2,109,476.14  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 21 | \$2,109,476.14  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0B32 | PROSPECT MORTGAGE,<br>LLC   | 20 | \$2,345,934.48  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 20 | \$2,345,934.48  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0B40 | PROSPECT MORTGAGE,<br>LLC   | 26 | \$3,561,366.50  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 26 | \$3,561,366.50  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0B57 | PROSPECT MORTGAGE,<br>LLC   | 29 | \$4,750,207.82  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 29 | \$4,750,207.82  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                 |          |        |    |   |  |

| 3138E0B65 | PROSPECT MORTGAGE,<br>LLC | 15 | \$5,152,298.14  | 100% 0  | \$0.00 | NA   | 0        |
|-----------|---------------------------|----|-----------------|---------|--------|------|----------|
| Total     |                           | 15 | \$5,152,298.14  | 100% 0  | \$0.00 |      | 0        |
|           |                           |    |                 |         |        |      |          |
| 3138E0B73 | PROSPECT MORTGAGE,<br>LLC | 20 | \$1,201,841.59  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 20 | \$1,201,841.59  | 100% 0  | \$0.00 |      | 0        |
|           |                           |    |                 |         |        |      |          |
| 3138E0B81 | PROSPECT MORTGAGE,<br>LLC | 18 | \$1,764,559.72  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 18 | \$1,764,559.72  | 100% 0  | \$0.00 |      | 0        |
| 3138E0B99 | PROSPECT MORTGAGE,        | 12 | \$1,415,887.93  | 100% 0  | \$0.00 | NA   | 0        |
|           | LLC                       |    |                 |         |        | 11/1 | <u> </u> |
| Total     |                           | 12 | \$1,415,887.93  | 100% 0  | \$0.00 |      | 0        |
| 3138E0BL2 | PROSPECT MORTGAGE,<br>LLC | 40 | \$11,896,066.83 | 100% 0  | \$0.00 | NA   | 0        |
| Total     | EEC                       | 40 | \$11,896,066.83 | 100% 0  | \$0.00 |      | 0        |
|           |                           |    |                 |         |        |      |          |
| 3138E0BN8 | PROSPECT MORTGAGE,<br>LLC | 16 | \$5,880,079.11  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 16 | \$5,880,079.11  | 100% 0  | \$0.00 |      | 0        |
| 3138E0BP3 | PROSPECT MORTGAGE,<br>LLC | 21 | \$6,144,781.58  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 21 | \$6,144,781.58  | 100% 0  | \$0.00 |      | 0        |
|           |                           |    |                 |         | -      |      | -        |
| 3138E0BQ1 | PROSPECT MORTGAGE,<br>LLC | 9  | \$1,068,104.06  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 9  | \$1,068,104.06  | 100% 0  | \$0.00 |      | 0        |
| 3138E0BR9 | PROSPECT MORTGAGE,<br>LLC | 25 | \$9,730,867.76  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 25 | \$9,730,867.76  | 100% 0  | \$0.00 |      | 0        |
|           |                           |    |                 |         |        |      |          |
| 3138E0BT5 | PROSPECT MORTGAGE,<br>LLC | 13 | \$4,436,982.30  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 13 | \$4,436,982.30  | 100% 0  | \$0.00 |      | 0        |
|           | DD OGDDGT 1 (CDTC) - CT   |    |                 |         |        |      | +        |
| 3138E0BU2 | PROSPECT MORTGAGE,<br>LLC | 12 | \$4,340,690.00  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 12 | \$4,340,690.00  | 100% 0  | \$0.00 |      | 0        |
| 3138E0BV0 | PROSPECT MORTGAGE,<br>LLC | 12 | \$4,881,991.91  | 100% 0  | \$0.00 | NA   | 0        |
| Total     |                           | 12 | \$4,881,991.91  | 100% 0  | \$0.00 |      | 0        |
| Total     |                           | 12 | \$4,881,991.91  | 100%  0 | \$0.00 |      | 0        |

| <u> </u>  |                           |    | 1              |        |        |    | _ |  |
|-----------|---------------------------|----|----------------|--------|--------|----|---|--|
| 3138E0BW8 | PROSPECT MORTGAGE,        | 4  | \$1,009,655.23 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     | LLC                       | 4  | \$1,009,655.23 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0BX6 | PROSPECT MORTGAGE,<br>LLC | 12 | \$4,650,550.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 12 | \$4,650,550.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0BY4 | PROSPECT MORTGAGE,<br>LLC | 11 | \$1,034,837.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 11 | \$1,034,837.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0BZ1 | PROSPECT MORTGAGE,<br>LLC | 19 | \$1,273,089.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 19 | \$1,273,089.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C23 | PROSPECT MORTGAGE,<br>LLC | 12 | \$4,240,400.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 12 | \$4,240,400.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C49 | PROSPECT MORTGAGE,<br>LLC | 4  | \$1,235,475.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 4  | \$1,235,475.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C56 | PROSPECT MORTGAGE,<br>LLC | 17 | \$4,781,205.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 17 | \$4,781,205.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C64 | PROSPECT MORTGAGE,<br>LLC | 12 | \$4,528,114.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 12 | \$4,528,114.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C72 | PROSPECT MORTGAGE,<br>LLC | 15 | \$5,020,670.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 15 | \$5,020,670.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C80 | PROSPECT MORTGAGE,<br>LLC | 14 | \$4,776,500.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 14 | \$4,776,500.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0C98 | PROSPECT MORTGAGE,<br>LLC | 3  | \$1,034,300.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 3  | \$1,034,300.00 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E0CA5 | PROSPECT MORTGAGE,<br>LLC | 11 | \$1,487,817.00 | 100% 0 | \$0.00 | NA | 0 |  |

| Total     |                           | 11 | \$1,487,817.00 | 100% 0 | \$0.00 |    | 0 |
|-----------|---------------------------|----|----------------|--------|--------|----|---|
|           |                           |    |                |        |        |    |   |
| 3138E0CB3 | PROSPECT MORTGAGE,<br>LLC | 17 | \$2,806,901.25 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 17 | \$2,806,901.25 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CC1 | PROSPECT MORTGAGE,<br>LLC | 6  | \$1,861,900.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 6  | \$1,861,900.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CD9 | PROSPECT MORTGAGE,<br>LLC | 5  | \$1,509,950.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 5  | \$1,509,950.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CE7 | PROSPECT MORTGAGE,<br>LLC | 18 | \$4,719,560.54 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 18 | \$4,719,560.54 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CF4 | PROSPECT MORTGAGE,<br>LLC | 14 | \$3,614,464.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 14 | \$3,614,464.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CG2 | PROSPECT MORTGAGE,<br>LLC | 13 | \$5,050,300.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 13 | \$5,050,300.00 | 100% 0 | \$0.00 |    | 0 |
| 3138Е0СН0 | PROSPECT MORTGAGE,<br>LLC | 11 | \$1,041,830.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 11 | \$1,041,830.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CJ6 | PROSPECT MORTGAGE,<br>LLC | 10 | \$1,318,629.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 10 | \$1,318,629.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CK3 | PROSPECT MORTGAGE,<br>LLC | 8  | \$1,338,353.14 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 8  | \$1,338,353.14 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CL1 | PROSPECT MORTGAGE,<br>LLC | 5  | \$1,211,097.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 5  | \$1,211,097.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CM9 | PROSPECT MORTGAGE,<br>LLC | 5  | \$1,465,572.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 5  | \$1,465,572.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CN7 |                           | 7  | \$1,874,221.36 | 100% 0 | \$0.00 | NA | 0 |

|           | PROSPECT MORTGAGE,<br>LLC |    |                |        |        |    |   |
|-----------|---------------------------|----|----------------|--------|--------|----|---|
| Total     |                           | 7  | \$1,874,221.36 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CP2 | PROSPECT MORTGAGE,<br>LLC | 19 | \$1,105,154.44 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 19 | \$1,105,154.44 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CQ0 | PROSPECT MORTGAGE,<br>LLC | 9  | \$1,032,046.93 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 9  | \$1,032,046.93 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CR8 | PROSPECT MORTGAGE,<br>LLC | 12 | \$4,800,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 12 | \$4,800,500.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CS6 | PROSPECT MORTGAGE,<br>LLC | 13 | \$4,659,375.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 13 | \$4,659,375.00 | 100% 0 | \$0.00 | l  | 0 |
| 3138E0CT4 | PROSPECT MORTGAGE,<br>LLC | 10 | \$4,312,665.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 10 | \$4,312,665.00 | 100% 0 | \$0.00 | l  | 0 |
| 3138E0CU1 | PROSPECT MORTGAGE,<br>LLC | 5  | \$1,700,850.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 5  | \$1,700,850.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CV9 | PROSPECT MORTGAGE,<br>LLC | 8  | \$2,488,250.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 8  | \$2,488,250.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CW7 | PROSPECT MORTGAGE,<br>LLC | 17 | \$1,050,073.71 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 17 | \$1,050,073.71 | 100% 0 | \$0.00 | ı  | 0 |
| 3138E0CX5 | PROSPECT MORTGAGE,<br>LLC | 25 | \$9,375,319.47 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 25 | \$9,375,319.47 | 100% 0 | \$0.00 | ı  | 0 |
| 3138E0CY3 | PROSPECT MORTGAGE,<br>LLC | 11 | \$1,066,728.09 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 11 | \$1,066,728.09 | 100% 0 | \$0.00 |    | 0 |
| 3138E0CZ0 | PROSPECT MORTGAGE,<br>LLC | 9  | \$3,285,220.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                           | 9  | \$3,285,220.00 | 100% 0 | \$0.00 |    | 0 |

|           | DDOCDECT MODECA OF          |          |                                       |                    |                         |    | $\prod$ |  |
|-----------|-----------------------------|----------|---------------------------------------|--------------------|-------------------------|----|---------|--|
| 3138E0DA4 | PROSPECT MORTGAGE,<br>LLC   | 4        | \$1,342,500.00                        | 100% 0             | \$0.00                  | NA | 0       |  |
| Total     |                             | 4        | \$1,342,500.00                        | 100% 0             | \$0.00                  |    | 0       |  |
| 3138E0DB2 | PROSPECT MORTGAGE,<br>LLC   | 11       | \$1,039,220.00                        | 100% 0             | \$0.00                  | NA | 0       |  |
| Total     |                             | 11       | \$1,039,220.00                        | 100% 0             | \$0.00                  |    | 0       |  |
| 3138E0DC0 | PROSPECT MORTGAGE,<br>LLC   | 11       | \$1,809,060.00                        | 100% 0             | \$0.00                  | NA | 0       |  |
| Total     |                             | 11       | \$1,809,060.00                        | 100% 0             | \$0.00                  |    | 0       |  |
| 3138E0DD8 | PROSPECT MORTGAGE,<br>LLC   | 10       | \$1,278,270.00                        | 100% 0             | \$0.00                  | NA | 0       |  |
| Total     |                             | 10       | \$1,278,270.00                        | 100% 0             | \$0.00                  |    | 0       |  |
| 3138E0DE6 | PROSPECT MORTGAGE,<br>LLC   | 13       | \$4,403,250.00                        | 100% 0             | \$0.00                  | NA | 0       |  |
| Total     |                             | 13       | \$4,403,250.00                        | 100% 0             | \$0.00                  |    | 0       |  |
| 3138E0J26 | PHH MORTGAGE<br>CORPORATION | 10       | \$977,159.03                          | 40.47% 0           | \$0.00                  | NA | 0       |  |
| T-4-1     | Unavailable                 | 15       | \$1,437,270.45                        | 59.53% 0           | \$0.00                  | NA | 0       |  |
| Total     |                             | 25       | \$2,414,429.48                        | 100% 0             | \$0.00                  |    | U       |  |
| 3138E0J34 | PHH MORTGAGE<br>CORPORATION | 5        | \$580,964.78                          | 50.13% 0           | \$0.00                  | NA | 0       |  |
|           | Unavailable                 | 5        | \$577,862.47                          | 49.87% 0           | \$0.00                  | NA | 0       |  |
| Total     |                             | 10       | \$1,158,827.25                        | 100% 0             | \$0.00                  |    | U       |  |
| 3138E0J42 | PHH MORTGAGE<br>CORPORATION | 10       | \$593,156.36                          | 44.66% 0           | \$0.00                  | NA | 0       |  |
| Total     | Unavailable                 | 11<br>21 | \$735,126.68<br><b>\$1,328,283.04</b> | 55.34% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0<br>0  |  |
|           |                             |          | . , ,                                 |                    |                         |    |         |  |
| 3138E0J59 | PHH MORTGAGE<br>CORPORATION | 141      | \$37,476,128.24                       | 58.97% 0           | \$0.00                  | NA | Н       |  |
|           | Unavailable                 | 86       | \$26,077,652.31                       | 41.03% 0           | \$0.00                  | NA | 0       |  |
| Total     |                             | 227      | \$63,553,780.55                       | 100% 0             | \$0.00                  |    | 0       |  |
| 3138E0J67 | PHH MORTGAGE<br>CORPORATION | 2        | \$195,643.64                          | 17.58% 0           | \$0.00                  | NA | 0       |  |
|           | Unavailable                 | 8        | \$917,438.60                          | 82.42% 0           | \$0.00                  | NA | 0       |  |
| Total     |                             | 10       | \$1,113,082.24                        | 100% 0             | \$0.00                  |    | 0       |  |
|           |                             |          |                                       |                    |                         |    |         |  |

| 3138E0J75 | PHH MORTGAGE<br>CORPORATION | 36  | \$10,990,163.88  | 5.93% 0  | \$0.00 | NA   | 0 |  |
|-----------|-----------------------------|-----|------------------|----------|--------|------|---|--|
|           | Unavailable                 | 654 | \$174,228,327.89 | 94.07% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 690 | \$185,218,491.77 | 100% 0   | \$0.00 |      | 0 |  |
|           |                             |     | 4                |          |        |      | + |  |
| 3138E0J83 | Unavailable                 | 6   | \$1,520,959.33   | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |                             | 6   | \$1,520,959.33   | 100% 0   | \$0.00 |      | 0 |  |
| 3138E0J91 | PHH MORTGAGE<br>CORPORATION | 8   | \$2,518,191.36   | 11.94% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                 | 59  | \$18,567,196.81  | 88.06% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 67  | \$21,085,388.17  | 100% 0   | \$0.00 |      | 0 |  |
| 3138E0JR1 | Unavailable                 | 32  | \$5,978,811.74   | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     | O Ha variation              | 32  | \$5,978,811.74   | 100% 0   | \$0.00 | 1111 | 0 |  |
| 3138E0JS9 | Unavailable                 | 23  | \$4,856,081.87   | 100% 0   | \$0.00 | NA   |   |  |
| Total     | Unavanable                  | 23  | \$4,856,081.87   | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |                             | 23  | φ+,030,001.07    | 100 /6 0 | φυ.υυ  |      |   |  |
| 3138E0JT7 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,060,981.08   | 89.02% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                 | 1   | \$130,838.92     | 10.98% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 9   | \$1,191,820.00   | 100% 0   | \$0.00 |      | 0 |  |
|           |                             |     |                  |          |        |      | - |  |
| 3138E0JU4 | PHH MORTGAGE<br>CORPORATION | 14  | \$4,397,797.84   | 72.45% 0 | \$0.00 | NA   | _ |  |
|           | Unavailable                 | 7   | \$1,672,170.58   | 27.55% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 21  | \$6,069,968.42   | 100% 0   | \$0.00 |      | 0 |  |
| 3138E0JV2 | PHH MORTGAGE<br>CORPORATION | 23  | \$1,449,236.29   | 70.72% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                 | 10  | \$600,157.23     | 29.28% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 33  | \$2,049,393.52   | 100% 0   | \$0.00 |      | 0 |  |
| 3138E0JW0 | PHH MORTGAGE<br>CORPORATION | 4   | \$1,203,236.11   | 46.84% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                 | 5   | \$1,365,583.24   | 53.16% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 9   | \$2,568,819.35   | 100% 0   | \$0.00 |      | 0 |  |
| 3138E0JX8 | PHH MORTGAGE<br>CORPORATION | 3   | \$725,712.65     | 56.57% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                 | 2   | \$557,246.48     | 43.43% 0 | \$0.00 | NA   | 0 |  |
| Total     |                             | 5   | \$1,282,959.13   | 100% 0   | \$0.00 |      | 0 |  |
| 3138Е0ЈҮ6 | PHH MORTGAGE<br>CORPORATION | 3   | \$908,589.19     | 85.27% 0 | \$0.00 | NA   | 0 |  |

|           | Unavailable   | 1   | \$157,000.00                      | 14.73%              | \$0.00 | NA 0 |  |
|-----------|---|-----|-----------------------------------|---------------------|--------|------|--|
| Total     | O MATANA DE LA CASA DEL CASA DE LA CASA DE LA CASA DE LA CASA DE LA CASA DE LA CASA DEL CASA DE LA | 4   | \$1,065,589.19                    | 100% 0              | 1      | 0    |  |
|           |   |     | , ,                               |                     |        |      |  |
| 3138E0JZ3 | PHH MORTGAGE<br>CORPORATION   | 4   | \$966,905.00                      | 80.54%              | \$0.00 | NA 0 |  |
|           | Unavailable   | 1   | \$233,548.67                      | 19.46%              | \$0.00 | NA 0 |  |
| Total     |   | 5   | \$1,200,453.67                    | 100% 0              | \$0.00 | 0    |  |
| 3138E0K24 | PHH MORTGAGE<br>CORPORATION   | 178 | \$44,824,148.64                   | 71.06%              | \$0.00 | NA 0 |  |
|           | Unavailable   | 62  | \$18,257,260.64                   | 28.94%              | \$0.00 | NA 0 |  |
| Total     |   | 240 | \$63,081,409.28                   | 100% 0              | \$0.00 | 0    |  |
| 3138E0K32 | PHH MORTGAGE<br>CORPORATION   | 72  | \$16,961,742.27                   | 60.86% 0            | ·      |      |  |
|           | Unavailable   | 36  | \$10,909,593.79                   | 39.14% 0            |        | NA 0 |  |
| Total     |   | 108 | \$27,871,336.06                   | 100%                | \$0.00 | 0    |  |
| 3138E0K40 | PHH MORTGAGE<br>CORPORATION   | 39  | \$10,023,129.58                   | 100% 0              | \$0.00 | NA 0 |  |
| Total     |   | 39  | \$10,023,129.58                   | 100%                | \$0.00 | 0    |  |
| 3138E0K57 | PHH MORTGAGE<br>CORPORATION<br>Unavailable  | 41  | \$11,828,164.72<br>\$1,064,000.00 | 91.75% 0<br>8.25% 0 | ·      | NA 0 |  |
| Total     | Chavanable  | 44  | \$12,892,164.72                   | 100%                | 1 1    | 0    |  |
| 1000      |   |     | ψ12,0>2,10 II. 2                  | 100 /6 0            | ΨΟ•ΟΟ  |      |  |
| 3138E0K65 | PHH MORTGAGE<br>CORPORATION   | 18  | \$4,936,622.00                    | 96.38% 0            | \$0.00 | NA 0 |  |
|           | Unavailable   | 1   | \$185,274.63                      | 3.62%               |        | NA 0 |  |
| Total     |   | 19  | \$5,121,896.63                    | 100%                | \$0.00 | 0    |  |
| 3138E0K73 | PHH MORTGAGE<br>CORPORATION   | 59  | \$6,922,136.37                    | 50.71% 0            | \$0.00 | NA 0 |  |
|           | Unavailable   | 57  | \$6,728,664.98                    | 49.29%              | \$0.00 | NA 0 |  |
| Total     |   | 116 | \$13,650,801.35                   | 100% 0              | \$0.00 | 0    |  |
| 3138E0K81 | PHH MORTGAGE<br>CORPORATION   | 16  | \$3,846,720.84                    | 100% 0              | ·      | NA 0 |  |
| Total     |   | 16  | \$3,846,720.84                    | 100% 0              | \$0.00 | 0    |  |
| 3138E0K99 | PHH MORTGAGE<br>CORPORATION   | 85  | \$11,669,759.85                   | 45.3% 0             | ·      | NA 0 |  |
| <u> </u>  | Unavailable   | 102 | \$14,093,867.01                   | 54.7% 0             |        | NA 0 |  |
| Total     |   | 187 | \$25,763,626.86                   | 100% 0              | \$0.00 | 0    |  |
|           |   |     |                                   |                     |        |      |  |

|           |                             | <del>- 1 - 1</del> | ı   | 1 1                       | T                       |    | П             |  |
|-----------|-----------------------------|--------------------|---|---------------------------|-------------------------|----|---------------|--|
| 3138E0KA6 | PHH MORTGAGE<br>CORPORATION | 8                  | \$2,083,611.71                            | 100% 0                    | \$0.00                  | NA | 0             |  |
| Total     |                             | 8                  | \$2,083,611.71                            | 100% 0                    | \$0.00                  |    | 0             |  |
| 3138E0KB4 | PHH MORTGAGE<br>CORPORATION | 14                 | \$2,691,001.76                            | 100% 0                    | \$0.00                  | NA | 0             |  |
| Total     |                             | 14                 | \$2,691,001.76                            | 100% 0                    | \$0.00                  |    | 0             |  |
| 3138E0KC2 | PHH MORTGAGE<br>CORPORATION | 78                 | \$10,735,570.61                           | 43.64% 0                  | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                 | 100<br>178         | \$13,865,684.29<br><b>\$24,601,254.90</b> | 56.36% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |  |
| 3138E0KD0 | PHH MORTGAGE<br>CORPORATION | 67                 | \$4,551,401.96                            | 51.09% 0                  | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                 | 64<br>131          | \$4,356,774.64<br><b>\$8,908,176.60</b>   | 48.91% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA | 0<br><b>0</b> |  |
| 3138E0KE8 | PHH MORTGAGE<br>CORPORATION | 52                 | \$5,094,831.86                            | 32.34% 0                  | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                 | 108<br><b>160</b>  | \$10,657,627.74<br><b>\$15,752,459.60</b> | 67.66% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0             |  |
|           |                             | 100                | Ψ10,702,109.00                            | 100 /6 0                  | φοισσ                   |    |               |  |
| 3138E0KF5 | PHH MORTGAGE<br>CORPORATION | 438                | \$129,355,506.84                          | 100% 0                    | \$0.00                  | NA | 0             |  |
| Total     |                             | 438                | \$129,355,506.84                          | 100% 0                    | \$0.00                  |    | 0             |  |
| 3138E0KG3 | PHH MORTGAGE<br>CORPORATION | 42                 | \$4,976,926.83                            | 36.44% 0                  | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                 | 74                 | \$8,679,246.39                            | 63.56% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA | 0             |  |
| 1 Otal    |                             | 116                | \$13,656,173.22                           | 100% 0                    | \$0.00                  |    | U             |  |
| 3138E0KH1 | PHH MORTGAGE<br>CORPORATION | 52                 | \$8,483,495.81                            | 36.44% 0                  | \$0.00                  | NA | 0             |  |
| Total     | Unavailable                 | 92<br><b>144</b>   | \$14,798,647.77<br><b>\$23,282,143.58</b> | 63.56% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0             |  |
| lotai     |                             | 144                | \$25,262,145.56                           | 100 % 0                   | φυ.υυ                   |    | V             |  |
| 3138E0KJ7 | Unavailable                 | 74                 | \$13,922,568.63                           | 100% 0                    | \$0.00                  | NA | 0             |  |
| Total     |                             | 74                 | \$13,922,568.63                           | 100% 0                    | \$0.00                  |    | 0             |  |
| 3138E0KK4 | PHH MORTGAGE<br>CORPORATION | 21                 | \$2,916,713.46                            | 58.33% 0                  | \$0.00                  | NA | 0             |  |
| m . 1     | Unavailable                 | 15                 | \$2,083,696.15                            | 41.67% 0                  | \$0.00                  | NA | 0             |  |
| Total     |                             | 36                 | \$5,000,409.61                            | 100% 0                    | \$0.00                  |    | U             |  |
| 3138E0KL2 | PHH MORTGAGE                | 46                 | \$2,755,025.56                            | 65.62% 0                  | \$0.00                  | NA | 0             |  |

|           | CORPORATION                 |     |                 |          |        |      |   |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|---|
|           | Unavailable                 | 22  | \$1,443,242.52  | 34.38% 0 | \$0.00 | NA 0 |   |
| Total     |                             | 68  | \$4,198,268.08  | 100% 0   | \$0.00 | 0    |   |
| 3138E0KM0 | PHH MORTGAGE<br>CORPORATION | 26  | \$2,552,147.93  | 61.91% 0 | \$0.00 | NA 0 |   |
|           | Unavailable                 | 16  | \$1,569,927.33  | 38.09% 0 | \$0.00 | NA 0 |   |
| Total     |                             | 42  | \$4,122,075.26  | 100% 0   | \$0.00 | 0    |   |
| 3138E0KN8 | PHH MORTGAGE<br>CORPORATION | 22  | \$6,371,999.58  | 100% 0   | \$0.00 | NA 0 |   |
| Total     |                             | 22  | \$6,371,999.58  | 100% 0   | \$0.00 | 0    | _ |
| 3138E0KP3 | PHH MORTGAGE<br>CORPORATION | 20  | \$2,324,753.49  | 71.65% 0 | \$0.00 | NA 0 |   |
|           | Unavailable                 | 8   | \$919,770.48    | 28.35% 0 |        | NA 0 |   |
| Total     |                             | 28  | \$3,244,523.97  | 100% 0   | \$0.00 | 0    | _ |
| 3138E0KQ1 | PHH MORTGAGE<br>CORPORATION | 16  | \$2,552,168.69  | 54.62% 0 | \$0.00 | NA 0 | _ |
|           | Unavailable                 | 13  | \$2,120,278.23  | 45.38% 0 |        | NA 0 |   |
| Total     |                             | 29  | \$4,672,446.92  | 100% 0   | \$0.00 | 0    |   |
| 3138E0KR9 | PHH MORTGAGE<br>CORPORATION | 13  | \$2,491,800.55  | 65.27% 0 | \$0.00 | NA 0 |   |
|           | Unavailable                 | 7   | \$1,325,730.86  | 34.73% 0 | \$0.00 | NA 0 |   |
| Total     |                             | 20  | \$3,817,531.41  | 100% 0   | \$0.00 | 0    |   |
| 3138E0KS7 | PHH MORTGAGE<br>CORPORATION | 13  | \$826,458.67    | 61.06% 0 | \$0.00 | NA 0 |   |
|           | Unavailable                 | 11  | \$527,038.57    | 38.94% 0 | \$0.00 | NA 0 |   |
| Total     |                             | 24  | \$1,353,497.24  | 100% 0   | \$0.00 | 0    |   |
| 3138E0KT5 | PHH MORTGAGE<br>CORPORATION | 3   | \$345,900.00    | 9.91% 0  | \$0.00 | NA 0 |   |
|           | Unavailable                 | 17  | \$3,145,461.67  | 90.09% 0 |        | NA 0 |   |
| Total     |                             | 20  | \$3,491,361.67  | 100% 0   | \$0.00 | 0    |   |
| 3138E0KU2 | PHH MORTGAGE<br>CORPORATION | 4   | \$511,752.31    | 9.43% 0  | \$0.00 | NA 0 | _ |
|           | Unavailable                 | 15  | \$4,913,689.34  | 90.57% 0 | \$0.00 | NA 0 |   |
| Total     |                             | 19  | \$5,425,441.65  | 100% 0   | \$0.00 | 0    | _ |
| 3138E0KV0 | PHH MORTGAGE<br>CORPORATION | 3   | \$1,155,647.59  | 1.49% 0  | \$0.00 | NA 0 | _ |
|           | Unavailable                 | 254 | \$76,452,117.07 | 98.51% 0 | \$0.00 | NA 0 |   |

| Total     |                             | 257 | \$77,607,764.66 | 100% 0   | \$0.00 |    | 0 |  |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|--|
|           |                             |     |                 |          |        |    |   |  |
| 3138E0KW8 | PHH MORTGAGE<br>CORPORATION | 43  | \$12,394,301.03 | 94.25% 0 | \$0.00 | NA | o |  |
|           | Unavailable                 | 2   | \$756,500.00    | 5.75% 0  | \$0.00 | NA | 0 |  |
| Total     |                             | 45  | \$13,150,801.03 | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    | H |  |
| 3138E0KX6 | PHH MORTGAGE<br>CORPORATION | 49  | \$13,681,616.68 | 96.3% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 1   | \$525,000.00    | 3.7% 0   | \$0.00 | NA | 0 |  |
| Total     |                             | 50  | \$14,206,616.68 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0KY4 | PHH MORTGAGE<br>CORPORATION | 67  | \$17,803,475.02 | 87.76% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 6   | \$2,483,736.56  | 12.24% 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 73  | \$20,287,211.58 | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    | Ш |  |
| 3138E0KZ1 | PHH MORTGAGE<br>CORPORATION | 26  | \$7,543,709.26  | 93.01% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 2   | \$567,000.00    | 6.99% 0  | \$0.00 | NA | 0 |  |
| Total     |                             | 28  | \$8,110,709.26  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0L23 | PHH MORTGAGE<br>CORPORATION | 11  | \$1,050,385.43  | 60.13% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 7   | \$696,463.49    | 39.87% 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 18  | \$1,746,848.92  | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    |   |  |
| 3138E0L31 | PHH MORTGAGE<br>CORPORATION | 63  | \$6,235,126.30  | 50.47% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 62  | \$6,118,727.28  | 49.53% 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 125 | \$12,353,853.58 | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    | H |  |
| 3138E0L49 | PHH MORTGAGE<br>CORPORATION | 28  | \$7,919,527.71  | 64.85% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 13  | \$4,292,428.69  | 35.15% 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 41  | \$12,211,956.40 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0L56 | PHH MORTGAGE<br>CORPORATION | 281 | \$86,981,156.70 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |                             | 281 | \$86,981,156.70 | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    |   |  |
| 3138E0L64 | PHH MORTGAGE<br>CORPORATION | 58  | \$6,845,916.11  | 53.34% 0 | \$0.00 | NA | o |  |
|           | Unavailable                 | 51  | \$5,988,785.75  | 46.66% 0 | \$0.00 | NA | 0 |  |
| Total     |                             | 109 | \$12,834,701.86 | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    |   |  |

| 3138E0L72  | PHH MORTGAGE<br>CORPORATION | 78  | \$12,655,044.45  | 58.08% 0         | \$0.00 | NA    | 0 |
|------------|-----------------------------|-----|------------------|------------------|--------|-------|---|
|            | Unavailable                 | 56  | \$9,132,825.91   | 41.92% 0         | \$0.00 | NA    | 0 |
| Total      |                             | 134 | \$21,787,870.36  | 100% 0           | \$0.00 |       | 0 |
|            | DINI MODECA CE              |     |                  |                  |        |       |   |
| 3138E0L80  | PHH MORTGAGE<br>CORPORATION | 46  | \$8,622,336.11   | 49.34% 0         | \$0.00 | NA    | 0 |
|            | Unavailable                 | 47  | \$8,852,410.91   | 50.66% 0         | \$0.00 | NA    | 0 |
| Total      |                             | 93  | \$17,474,747.02  | 100% 0           | \$0.00 |       | 0 |
| 3138E0L98  | Unavailable                 | 34  | \$7,270,247.55   | 100% 0           | \$0.00 | NA    | 0 |
| Total      |                             | 34  | \$7,270,247.55   | 100% 0           | \$0.00 |       | 0 |
|            | PHH MORTGAGE                |     |                  |                  |        |       |   |
| 3138E0LA5  | CORPORATION                 | 99  | \$6,564,200.01   | 55.29% 0         | \$0.00 | NA    | 0 |
|            | Unavailable                 | 78  | \$5,309,034.58   | 44.71% 0         | \$0.00 | NA    | 0 |
| Total      |                             | 177 | \$11,873,234.59  | 100% 0           | \$0.00 |       | 0 |
| 3138E0LB3  | PHH MORTGAGE<br>CORPORATION | 81  | \$7,989,079.45   | 52.65% 0         | \$0.00 | NA    | 0 |
|            | Unavailable                 | 73  | \$7,185,980.47   | 47.35% 0         | \$0.00 | NA    | 0 |
| Total      |                             | 154 | \$15,175,059.92  | 100% 0           | \$0.00 |       | 0 |
| 3138E0LC1  | PHH MORTGAGE<br>CORPORATION | 556 | \$153,276,545.69 | 100% 0           | \$0.00 | NA    | 0 |
| Total      |                             | 556 | \$153,276,545.69 | 100% 0           | \$0.00 |       | 0 |
| 3138E0LD9  | Unavailable                 | 91  | \$14,703,252.69  | 100% 0           | \$0.00 | NA    | 0 |
| Total      | O TAN Y MARKETO             | 91  | \$14,703,252.69  | 100% 0           | \$0.00 |       | 0 |
| 2120501.57 | TT                          |     | ¢12 292 022 50   | 1000/ 0          | ¢0.00  | NTA ( | 0 |
| 3138E0LE7  | Unavailable                 | 66  | \$12,383,933.56  | 100% 0<br>100% 0 | \$0.00 | NA    | 0 |
| Total      |                             | 66  | \$12,383,933.56  | 100%0            | \$0.00 |       | U |
| 3138E0LF4  | PHH MORTGAGE<br>CORPORATION | 29  | \$4,020,269.73   | 67.77% 0         | \$0.00 | NA    | 0 |
|            | Unavailable                 | 14  | \$1,912,091.69   | 32.23% 0         | \$0.00 | NA    | 0 |
| Total      |                             | 43  | \$5,932,361.42   | 100% 0           | \$0.00 |       | 0 |
| 3138E0LG2  | PHH MORTGAGE<br>CORPORATION | 13  | \$767,061.42     | 68.19% 0         | \$0.00 | NA    | 0 |
|            | Unavailable                 | 6   | \$357,805.00     | 31.81% 0         | \$0.00 | NA    | 0 |
| Total      |                             | 19  | \$1,124,866.42   | 100% 0           | \$0.00 |       | 0 |
| 3138E0LH0  | PHH MORTGAGE<br>CORPORATION | 19  | \$1,316,271.80   | 38.66% 0         | \$0.00 | NA    | 0 |
|            | Unavailable                 | 28  | \$2,088,443.87   | 61.34% 0         | \$0.00 | NA    | 0 |
|            |                             |     |                  |                  |        |       |   |

| Total        |                             | 47       | \$3,404,715.67                            | 100% 0                    | \$0.00                  |        | 0   |   |
|--------------|-----------------------------|----------|---|---------------------------|-------------------------|--------|-----|---|
|              |                             |          | ,   |                           |                         |        |     |   |
| 3138E0LJ6    | PHH MORTGAGE                | 4        | \$1,178,826.54                            | 82.44% 0                  | \$0.00                  | NA     | 0   |   |
|              | CORPORATION                 | 1        |   |                           | ·                       |        | _   | _ |
| Total        | Unavailable                 | 5        | \$251,150.00<br><b>\$1,429,976.54</b>     | 17.56% 0<br>100% 0        | \$0.00<br><b>\$0.00</b> | NA     | 0   | _ |
| Total        |                             | 5        | \$1,429,970.54                            | 100%                      | \$0.00                  |        | U   | _ |
|              | PHH MORTGAGE                |          |   |                           |                         |        |     | _ |
| 3138E0LK3    | CORPORATION                 | 27       | \$2,621,797.53                            | 57.43% 0                  | \$0.00                  | NA     | 0   |   |
|              | Unavailable                 | 20       | \$1,943,555.00                            | 42.57% 0                  | \$0.00                  | NA     | 0   |   |
| Total        |                             | 47       | \$4,565,352.53                            | 100% 0                    | \$0.00                  |        | 0   |   |
|              |                             |          |   |                           |                         |        |     |   |
| 3138E0LL1    | PHH MORTGAGE                | 31       | \$8,912,073.32                            | 100% 0                    | \$0.00                  | NA     | 0   |   |
|              | CORPORATION                 |          |   |                           |                         | 1171   | 0   |   |
| <u>Total</u> |                             | 31       | \$8,912,073.32                            | 100% 0                    | \$0.00                  |        | 0   |   |
| 2120501 240  | PHH MORTGAGE                | 260      | Ф112 <b>7</b> (0 220 <b>7</b> 0           | 10000                     | ФО ОО                   | 27.4   | 0   | _ |
| 3138E0LM9    | CORPORATION                 | 368      | \$112,769,328.78                          | 100% 0                    | \$0.00                  | NA     | O   |   |
| Total        |                             | 368      | \$112,769,328.78                          | 100% 0                    | \$0.00                  |        | 0   |   |
|              | DINI MODECA CE              |          |   |                           |                         |        |     | _ |
| 3138E0LN7    | PHH MORTGAGE<br>CORPORATION | 24       | \$2,855,025.89                            | 68.53% 0                  | \$0.00                  | NA     | 0   |   |
|              | Unavailable                 | 11       | \$1,310,783.53                            | 31.47% 0                  | \$0.00                  | NA     | 0   | _ |
| Total        | Chavanable                  | 35       | \$4,165,809.42                            | 100% 0                    | \$0.00                  | INA    | 0   | _ |
| Total        |                             | 33       | ψ+,102,007.42                             | 100 /6 0                  | ψοισσ                   |        |     | _ |
| 2420707.72   | PHH MORTGAGE                | -        | ## 250 100 F1                             | <b>50 5</b> 0 <b>6</b> 10 | 40.00                   |        |     | _ |
| 3138E0LP2    | CORPORATION                 | 21       | \$3,378,429.54                            | 72.59% 0                  | \$0.00                  | NA     | 0   |   |
|              | Unavailable                 | 8        | \$1,275,654.70                            | 27.41% 0                  | \$0.00                  | NA     | 0   |   |
| Total        |                             | 29       | \$4,654,084.24                            | 100% 0                    | \$0.00                  |        | 0   | _ |
|              | DIVIDION CO                 |          |   |                           |                         |        |     | _ |
| 3138E0LQ0    | PHH MORTGAGE<br>CORPORATION | 13       | \$2,463,775.18                            | 68.61% 0                  | \$0.00                  | NA     | 0   |   |
|              | Unavailable                 | 6        | \$1,127,284.05                            | 31.39% 0                  | \$0.00                  | NA     | 0   | _ |
| Total        | Chavanaoic                  | 19       | \$3,591,059.23                            | 100% 0                    | \$0.00                  | IVA    | 0   | _ |
| Total        |                             | 12       | ψο,ον1,0ον.2ο                             | 100 /6 0                  | ψοισσ                   |        |     | _ |
| 2120501 00   | PHH MORTGAGE                | 0.5      | <b>011 707 266 12</b>                     | <b>5</b> 0.616(0          | Φ0.00                   | 27.4   | 0   | _ |
| 3138E0LR8    | CORPORATION                 | 85       | \$11,787,366.42                           | 59.61% 0                  | \$0.00                  | NA     | O   |   |
|              | Unavailable                 | 58       | \$7,987,764.20                            | 40.39% 0                  | \$0.00                  | NA     | 0   |   |
| Total        |                             | 143      | \$19,775,130.62                           | 100% 0                    | \$0.00                  |        | 0   | _ |
|              |                             |          |   |                           |                         |        |     |   |
| 3138E0LS6    | PHH MORTGAGE                | 13       | \$3,483,696.75                            | 24.5% 0                   | \$0.00                  | NA     | 0   |   |
|              | CORPORATION                 |          |   |                           |                         |        | _   |   |
| Total        | Unavailable                 | 35<br>48 | \$10,734,635.16<br><b>\$14,218,331.91</b> | 75.5% 0<br>100% 0         | \$0.00<br><b>\$0.00</b> | NA     | O . | _ |
| l Otal       |                             | 48       | <b>Φ14,410,331.91</b>                     | 100% 0                    | φυ.υυ                   |        | U   | _ |
| 3138E0LT4    | PHH MORTGAGE                | 27       | \$1,594,858.03                            | 67.43% 0                  | \$0.00                  | NA     | 0   |   |
| O LOUDON T   |                             |          | Ψ1,577,050.05                             | 07.73700                  | φυισο                   | 1 47 1 | ٦   |   |

|           | CORPORATION                 |     |                 |          |        |    | Щ. |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|----|
|           | Unavailable                 | 15  | \$770,368.90    | 32.57% 0 | \$0.00 | NA | 0  |
| Total     |                             | 42  | \$2,365,226.93  | 100% 0   | \$0.00 |    | 0  |
| 3138E0LU1 | PHH MORTGAGE<br>CORPORATION | 70  | \$4,378,625.73  | 47.76% 0 | \$0.00 | NA | 0  |
|           | Unavailable                 | 70  | \$4,789,117.46  | 52.24% 0 | \$0.00 | NA | 0  |
| Total     |                             | 140 | \$9,167,743.19  | 100% 0   | \$0.00 |    | 0  |
| 3138E0LV9 | PHH MORTGAGE<br>CORPORATION | 39  | \$11,266,113.65 | 41.87% 0 | \$0.00 | NA | 0  |
|           | Unavailable                 | 57  | \$15,642,963.76 | 58.13% 0 | \$0.00 | NA | 0  |
| Total     |                             | 96  | \$26,909,077.41 | 100% 0   | \$0.00 |    | 0  |
| 3138E0LW7 | PHH MORTGAGE<br>CORPORATION | 36  | \$8,742,796.44  | 91% 0    | \$0.00 | NA | 0  |
|           | Unavailable                 | 4   | \$864,957.06    | 9% 0     | \$0.00 | NA | 0  |
| Total     |                             | 40  | \$9,607,753.50  | 100% 0   | \$0.00 |    | 0  |
| 3138E0LX5 | PHH MORTGAGE<br>CORPORATION | 14  | \$3,001,137.46  | 50.89% 0 | \$0.00 | NA | 0  |
|           | Unavailable                 | 14  | \$2,896,317.40  | 49.11% 0 | \$0.00 | NA | 0  |
| Total     |                             | 28  | \$5,897,454.86  | 100% 0   | \$0.00 |    | 0  |
| 3138E0LY3 | PHH MORTGAGE<br>CORPORATION | 14  | \$3,237,105.00  | 90.62% 0 | \$0.00 | NA | 0  |
|           | Unavailable                 | 2   | \$335,044.92    | 9.38% 0  | \$0.00 | NA | 0  |
| Total     |                             | 16  | \$3,572,149.92  | 100% 0   | \$0.00 |    | 0  |
| 3138E0LZ0 | PHH MORTGAGE<br>CORPORATION | 9   | \$2,140,692.40  | 64.46% 0 | \$0.00 | NA |    |
|           | Unavailable                 | 4   | \$1,180,111.00  | 35.54% 0 | \$0.00 | NA | 0  |
| Total     |                             | 13  | \$3,320,803.40  | 100% 0   | \$0.00 |    | 0  |
| 3138E0MA4 | PHH MORTGAGE<br>CORPORATION | 13  | \$1,766,930.00  | 61.14% 0 | \$0.00 | NA | 0  |
|           | Unavailable                 | 8   | \$1,122,992.80  | 38.86% 0 | \$0.00 | NA | 0  |
| Total     |                             | 21  | \$2,889,922.80  | 100% 0   | \$0.00 |    | 0  |
| 3138E0MB2 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,866,358.00  | 41.67% 0 | \$0.00 | NA | _  |
|           | Unavailable                 | 10  | \$2,612,956.55  | 58.33% 0 | \$0.00 | NA | 0  |
| Total     |                             | 18  | \$4,479,314.55  | 100% 0   | \$0.00 |    | U  |
| 3138E0MC0 | PHH MORTGAGE<br>CORPORATION | 36  | \$2,035,297.16  | 65.05% 0 | \$0.00 | NA | 0  |

|           | Unavailable                 | 18 | \$1,093,456.53                          | 34.95% ( | \$0.00 | NA | )  |
|-----------|-----------------------------|----|---|----------|--------|----|--|
| Total     | e na vanasie                | 54 | \$3,128,753.69                          | 100%     | 1      |    |  |
|           |                             |    | , |          |        |    |  |
| 3138E0MD8 | PHH MORTGAGE<br>CORPORATION | 6  | \$1,671,310.44                          | 34.75%   | \$0.00 | NA | )  |
|           | Unavailable                 | 12 | \$3,138,882.00                          | 65.25%   | \$0.00 | NA | )  |
| Total     |                             | 18 | \$4,810,192.44                          | 100%     | \$0.00 |    | )  |
| 3138E0ME6 | PHH MORTGAGE<br>CORPORATION | 18 | \$3,910,060.53                          | 85.9% (  | \$0.00 | NA | )  |
|           | Unavailable                 | 2  | \$641,800.00                            | 14.1% (  | \$0.00 | NA | )  |
| Total     |                             | 20 | \$4,551,860.53                          | 100%     | \$0.00 |    | )  |
| 3138E0MF3 | PHH MORTGAGE<br>CORPORATION | 7  | \$1,953,215.00                          | 81.72% ( | \$0.00 | NA | )  |
|           | Unavailable                 | 3  | \$436,795.00                            | 18.28%   | \$0.00 | NA | )  |
| Total     |                             | 10 | \$2,390,010.00                          | 100%     | \$0.00 |    | )  |
| 3138E0MG1 | PHH MORTGAGE<br>CORPORATION | 8  | \$1,696,517.83                          | 89.48% ( | \$0.00 | NA | )  |
|           | Unavailable                 | 1  | \$199,500.00                            | 10.52% ( | \$0.00 | NA | )  |
| Total     |                             | 9  | \$1,896,017.83                          | 100%     | \$0.00 |    | )  |
| 3138E0MH9 | PHH MORTGAGE<br>CORPORATION | 20 | \$1,977,920.11                          | 59.38% ( | \$0.00 | NA | )  |
|           | Unavailable                 | 14 | \$1,353,282.33                          | 40.62%   | \$0.00 | NA | )  |
| Total     |                             | 34 | \$3,331,202.44                          | 100%     | \$0.00 |    | )  |
| 3138E0MJ5 | PHH MORTGAGE<br>CORPORATION | 10 | \$2,607,390.50                          | 100% (   | \$0.00 | NA | )  |
| Total     |                             | 10 | \$2,607,390.50                          | 100%     | \$0.00 |    | )  |
| 3138E0MK2 | PHH MORTGAGE<br>CORPORATION | 9  | \$1,040,026.00                          | 63.61% ( |        |    |  |
|           | Unavailable                 | 5  | \$595,058.17                            | 36.39% ( |        | NA | )  |
| Total     |                             | 14 | \$1,635,084.17                          | 100%     | \$0.00 |    | )  |
| 3138E0ML0 | PHH MORTGAGE<br>CORPORATION | 11 | \$1,520,647.46                          | 64.39% ( |        | NA |  |
| m . 1     | Unavailable                 | 6  | \$841,027.73                            | 35.61%   |        | NA | )  |
| Total     |                             | 17 | \$2,361,675.19                          | 100%     | \$0.00 |    | <u>)                                    </u> |
| 3138E0MM8 | PHH MORTGAGE<br>CORPORATION | 1  | \$300,000.00                            | 17.67% ( | \$0.00 | NA | )  |
|           | Unavailable                 | 5  | \$1,398,272.57                          | 82.33%   |        | NA | _  |
| Total     |                             | 6  | \$1,698,272.57                          | 100%     | \$0.00 |    | )  |

|             |                             |                 |   |                    |                         |      | Ц          |
|-------------|-----------------------------|-----------------|---|--------------------|-------------------------|------|------------|
| 3138E0MN6   | PHH MORTGAGE                | 17              | \$855,416.33                            | 45.19% 0           | \$0.00                  | NA   | 0          |
|             | CORPORATION                 |                 |   |                    |                         |      |            |
| Total       | Unavailable                 | 16<br><b>33</b> | \$1,037,467.61<br><b>\$1,892,883.94</b> | 54.81% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0          |
| 10tai       |                             | 33              | \$1,092,003.94                          | 100% 0             | \$0.00                  |      |            |
|             | PHH MORTGAGE                |                 |   |                    |                         |      |            |
| 3138E0MP1   | CORPORATION                 | 7               | \$2,267,385.00                          | 62.29% 0           | \$0.00                  | NA   | 0          |
|             | Unavailable                 | 6               | \$1,372,898.05                          | 37.71% 0           | \$0.00                  | NA   | 0          |
| Total       |                             | 13              | \$3,640,283.05                          | 100% 0             | \$0.00                  |      | 0          |
|             |                             |                 |   |                    |                         |      |            |
| 3138E0MQ9   | PHH MORTGAGE                | 6               | \$695,900.00                            | 39.26% 0           | \$0.00                  | NA   | 0          |
| 3130201123  | CORPORATION                 |                 | •                                       |                    | ·                       |      |            |
|             | Unavailable                 | 9               | \$1,076,744.37                          | 60.74% 0           | \$0.00                  | NA   | 0          |
| Total       |                             | 15              | \$1,772,644.37                          | 100% 0             | \$0.00                  |      | 0          |
|             | PHH MORTGAGE                |                 |   |                    |                         |      |            |
| 3138E0MR7   | CORPORATION                 | 4               | \$1,096,790.53                          | 100% 0             | \$0.00                  | NA   | 0          |
| Total       |                             | 4               | \$1,096,790.53                          | 100% 0             | \$0.00                  |      | 0          |
|             |                             |                 | . ,                                     |                    | ·                       |      |            |
| 3138E0MS5   | PHH MORTGAGE                | 4               | \$773,750.00                            | 75.75% 0           | \$0.00                  | NA   | 0          |
| 3136E0IVIS3 | CORPORATION                 | 4               |   |                    | \$0.00                  | NA   | <u> </u>   |
|             | Unavailable                 | 1               | \$247,702.01                            | 24.25% 0           | \$0.00                  | NA   | 0          |
| Total       |                             | 5               | \$1,021,452.01                          | 100% 0             | \$0.00                  |      | 0          |
|             |                             | + +             |   |                    |                         |      | <b>!</b> - |
| 3138E0MT3   | PHH MORTGAGE<br>CORPORATION | 13              | \$3,870,473.00                          | 100% 0             | \$0.00                  | NA   | 0          |
| Total       | CORPORATION                 | 13              | \$3,870,473.00                          | 100% 0             | \$0.00                  |      |            |
| 1 Otal      |                             | 13              | \$3,670,473.00                          | 100 /6 0           | φυ.υυ                   |      |            |
| 3138E0NN5   | Unavailable                 | 10              | \$2,170,541.70                          | 100% 0             | \$0.00                  | NA   | 0          |
| Total       |                             | 10              | \$2,170,541.70                          | 100% 0             | \$0.00                  |      | 0          |
|             |                             |                 | . , ,                                   |                    |                         |      |            |
| 3138E0P37   | WELLS FARGO BANK,           | 75              | \$29,390,034.67                         | 96.48% 0           | \$0.00                  | NA   | 0          |
| 3136EUF37   | N.A.                        | 13              |   |                    | \$0.00                  | NA   | <u> </u>   |
|             | Unavailable                 | 3               | \$1,071,600.00                          | 3.52% 0            | \$0.00                  | NA   | 0          |
| Total       |                             | 78              | \$30,461,634.67                         | 100% 0             | \$0.00                  |      | 0          |
| 212050545   |                             | 70              | Φ50 44 <b>2</b> 004 <b>2</b> 2          | 10000              | ф0.00                   | 27.4 |            |
| 3138E0P45   | Unavailable                 | 72              | \$50,442,894.23                         | 100% 0             | \$0.00                  | NA   | 0          |
| Total       |                             | 72              | \$50,442,894.23                         | 100% 0             | \$0.00                  |      | U          |
|             | WELLS FARGO BANK,           |                 |   |                    |                         |      | <b>-</b>   |
| 3138E0P52   | N.A.                        | 2               | \$1,429,531.31                          | 2.83% 0            | \$0.00                  | NA   | 0          |
|             | Unavailable                 | 70              | \$49,013,914.43                         | 97.17% 0           | \$0.00                  | NA   | 0          |
| Total       |                             | 72              | \$50,443,445.74                         | 100% 0             | \$0.00                  |      | 0          |
|             |                             |                 |   |                    |                         |      |            |
|             |                             |                 |   |                    | \$0.00                  |      | 0          |

|           | WELLS FARGO BANK,<br>N.A. |              |                  |          |        |    |          |
|-----------|---------------------------|--------------|------------------|----------|--------|----|----------|
|           | Unavailable               | 216          | \$111,837,163.40 | 55.44% 0 | \$0.00 | NA | 0        |
| Total     |                           | 385          | \$201,741,091.98 | 100% 0   | \$0.00 |    | 0        |
|           |                           |              |                  |          |        |    | Щ_       |
| 3138E0P78 | WELLS FARGO BANK,<br>N.A. | 103          | \$55,430,610.26  | 54.92% 0 | \$0.00 | NA | 0        |
|           | Unavailable               | 85           | \$45,498,894.36  | 45.08% 0 | \$0.00 | NA | 0        |
| Total     |                           | 188          | \$100,929,504.62 | 100% 0   | \$0.00 |    | 0        |
| 3138E0P86 | WELLS FARGO BANK,<br>N.A. | 2            | \$533,230.60     | 11.49% 0 | \$0.00 | NA | 0        |
|           | Unavailable               | 14           | \$4,106,365.74   | 88.51% 0 | \$0.00 | NA | 0        |
| Total     |                           | 16           | \$4,639,596.34   | 100% 0   | \$0.00 |    | 0        |
| 3138E0P94 | WELLS FARGO BANK,<br>N.A. | 2            | \$345,029.74     | 16.41% 0 | \$0.00 | NA | 0        |
|           | Unavailable               | 9            | \$1,757,965.13   | 83.59% 0 | \$0.00 | NA | 0        |
| Total     |                           | 11           | \$2,102,994.87   | 100% 0   | \$0.00 |    | 0        |
|           |                           |              |                  |          |        |    | Щ_       |
| 3138E0PK9 | CROWN MORTGAGE<br>COMPANY | 14           | \$1,522,148.24   | 100% 0   | \$0.00 | NA | 0        |
| Total     |                           | 14           | \$1,522,148.24   | 100% 0   | \$0.00 |    | 0        |
|           |                           |              |                  |          |        |    |          |
| 3138E0PL7 | CROWN MORTGAGE<br>COMPANY | 13           | \$2,526,466.63   | 100% 0   | \$0.00 | NA | 0        |
| Total     |                           | 13           | \$2,526,466.63   | 100% 0   | \$0.00 |    | 0        |
| 3138E0PM5 | CROWN MORTGAGE            | 7            | \$1,031,256.09   | 100% 0   | \$0.00 | NA | 0        |
| Total     | COMPANY                   | 7            | \$1,031,256.09   | 100% 0   | \$0.00 |    | 0        |
| Total     |                           | <del>'</del> | φ1,031,230.09    | 100 /6 0 | φυ.υυ  |    |          |
| 3138E0PW3 | WELLS FARGO BANK,<br>N.A. | 136          | \$33,355,864.26  | 94.69% 0 | \$0.00 | NA | 0        |
|           | Unavailable               | 7            | \$1,870,665.13   | 5.31% 0  | \$0.00 | NA | 0        |
| Total     |                           | 143          | \$35,226,529.39  | 100% 0   | \$0.00 |    | 0        |
|           | WELL G EAD GO DANK        |              |                  |          |        |    | H        |
| 3138E0PX1 | WELLS FARGO BANK,<br>N.A. | 70           | \$28,561,337.87  | 93.99% 0 | \$0.00 | NA |          |
|           | Unavailable               | 5            | \$1,827,400.00   | 6.01% 0  | \$0.00 | NA | 0        |
| Total     |                           | 75           | \$30,388,737.87  | 100% 0   | \$0.00 |    | 0        |
|           | WELL GEARGO BANK          | + -          |                  |          |        |    | $\vdash$ |
| 3138E0PZ6 | WELLS FARGO BANK,<br>N.A. | 43           | \$23,520,699.61  | 96.21% 0 | \$0.00 | NA |          |
|           | Unavailable               | 2            | \$925,746.67     | 3.79% 0  | \$0.00 | NA | $\vdash$ |
| Total     |                           | 45           | \$24,446,446.28  | 100% 0   | \$0.00 |    | 0        |

| 3138E0Q28 | WELLS FARGO BANK,<br>N.A. | 320   | \$87,459,419.63  | 27.58% 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|--|
|           | Unavailable               | 855   | \$229,595,466.27 | 72.42% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 1,175 | \$317,054,885.90 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q36 | WELLS FARGO BANK,<br>N.A. | 60    | \$15,510,516.32  | 27% 0    | \$0.00 | NA | 0 |  |
|           | Unavailable               | 159   | \$41,934,840.40  | 73% 0    | \$0.00 | NA | 0 |  |
| Total     |                           | 219   | \$57,445,356.72  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q44 | WELLS FARGO BANK,<br>N.A. | 29    | \$6,866,248.89   | 38.64% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 47    | \$10,901,538.93  | 61.36% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 76    | \$17,767,787.82  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q51 | WELLS FARGO BANK,<br>N.A. | 39    | \$12,131,888.26  | 59.41% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 32    | \$8,290,341.32   | 40.59% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 71    | \$20,422,229.58  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q69 | WELLS FARGO BANK,<br>N.A. | 137   | \$73,405,338.07  | 73.02% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 50    | \$27,126,823.25  | 26.98% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 187   | \$100,532,161.32 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q77 | WELLS FARGO BANK,<br>N.A. | 96    | \$50,925,124.36  | 38.29% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 157   | \$82,075,728.02  | 61.71% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 253   | \$133,000,852.38 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q85 | WELLS FARGO BANK,<br>N.A. | 149   | \$10,742,313.78  | 31.81% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 331   | \$23,026,177.78  | 68.19% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 480   | \$33,768,491.56  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0Q93 | WELLS FARGO BANK,<br>N.A. | 240   | \$23,694,576.16  | 30.25% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 550   | \$54,645,888.47  | 69.75% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 790   | \$78,340,464.63  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E0QA0 | WELLS FARGO BANK,<br>N.A. | 4     | \$647,183.05     | 50.89% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 4     | \$624,505.26     | 49.11% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 8     | \$1,271,688.31   | 100% 0   | \$0.00 |    | 0 |  |
|           |                           |       |                  |          |        |    |   |  |

| 3138E0QB8 | WELLS FARGO BANK,<br>N.A. | 12  | \$3,724,900.42  | 46.17% 0 | \$0.00 | NA | 0 |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|
|           | Unavailable               | 15  | \$4,342,302.64  | 53.83% 0 | \$0.00 | NA | 0 |
| Total     |                           | 27  | \$8,067,203.06  | 100% 0   | \$0.00 |    | 0 |
| 3138E0QC6 | WELLS FARGO BANK,<br>N.A. | 16  | \$2,816,917.01  | 18.73% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 48  | \$12,222,468.20 | 81.27% 0 | \$0.00 | NA | 0 |
| Total     |                           | 64  | \$15,039,385.21 | 100% 0   | \$0.00 | •  | 0 |
| 3138E0QD4 | WELLS FARGO BANK,<br>N.A. | 6   | \$907,592.66    | 25.8% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 21  | \$2,610,519.17  | 74.2% 0  | \$0.00 | NA | 0 |
| Total     |                           | 27  | \$3,518,111.83  | 100% 0   | \$0.00 |    | 0 |
| 3138E0QE2 | WELLS FARGO BANK,<br>N.A. | 2   | \$559,228.47    | 49.41% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 3   | \$572,641.85    | 50.59% 0 | \$0.00 | NA | 0 |
| Total     |                           | 5   | \$1,131,870.32  | 100% 0   | \$0.00 |    | 0 |
| 3138E0QF9 | WELLS FARGO BANK,<br>N.A. | 4   | \$666,540.94    | 51.84% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 4   | \$619,166.91    | 48.16% 0 | \$0.00 | NA | 0 |
| Total     |                           | 8   | \$1,285,707.85  | 100% 0   | \$0.00 |    | 0 |
| 3138E0QG7 | WELLS FARGO BANK,<br>N.A. | 1   | \$47,000.00     | 4.28% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 7   | \$1,049,915.66  | 95.72% 0 | \$0.00 | NA | 0 |
| Total     |                           | 8   | \$1,096,915.66  | 100% 0   | \$0.00 |    | 0 |
| 3138E0QH5 | WELLS FARGO BANK,<br>N.A. | 3   | \$700,605.01    | 22.1% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 9   | \$2,469,568.57  | 77.9% 0  | \$0.00 | NA | 0 |
| Total     |                           | 12  | \$3,170,173.58  | 100% 0   | \$0.00 |    | 0 |
| 3138E0QJ1 | WELLS FARGO BANK,<br>N.A. | 38  | \$6,331,419.90  | 23.98% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 111 | \$20,068,191.99 | 76.02% 0 | \$0.00 | NA | 0 |
| Total     |                           | 149 | \$26,399,611.89 | 100% 0   | \$0.00 |    | 0 |
| 3138E0QK8 | WELLS FARGO BANK,<br>N.A. | 45  | \$9,377,329.49  | 42.37% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 58  | \$12,752,097.03 | 57.63% 0 | \$0.00 | NA | 0 |
| Total     |                           | 103 | \$22,129,426.52 | 100% 0   | \$0.00 |    | 0 |
| 3138E0QL6 | WELLS FARGO BANK,         | 2   | \$363,261.44    | 13.37% 0 | \$0.00 | NA | 0 |

|           | N.A.                      |    |                |          |        |      |
|-----------|---------------------------|----|----------------|----------|--------|------|
|           | Unavailable               | 23 | \$2,353,533.06 | 86.63%   | \$0.00 | NA 0 |
| Total     |                           | 25 | \$2,716,794.50 | 100%     | \$0.00 | 0    |
| 3138E0QM4 | WELLS FARGO BANK,<br>N.A. | 3  | \$658,219.03   | 26.9% 0  | \$0.00 | NA 0 |
|           | Unavailable               | 9  | \$1,788,279.37 | 73.1%    | \$0.00 | NA 0 |
| Total     |                           | 12 | \$2,446,498.40 | 100% 0   | \$0.00 | 0    |
| 3138E0QN2 | WELLS FARGO BANK,<br>N.A. | 3  | \$723,750.00   | 24.62% 0 | \$0.00 | NA 0 |
|           | Unavailable               | 9  | \$2,215,621.10 | 75.38%   | \$0.00 | NA 0 |
| Total     |                           | 12 | \$2,939,371.10 | 100% 0   | \$0.00 | 0    |
| 3138E0QP7 | WELLS FARGO BANK,<br>N.A. | 4  | \$431,230.19   | 20.15%   | \$0.00 | NA 0 |
|           | Unavailable               | 14 | \$1,708,614.69 | 79.85%   | \$0.00 | NA 0 |
| Total     |                           | 18 | \$2,139,844.88 | 100% 0   | \$0.00 | 0    |
| 3138E0QQ5 | WELLS FARGO BANK,<br>N.A. | 4  | \$632,279.47   | 28.15%   | \$0.00 | NA 0 |
|           | Unavailable               | 9  | \$1,613,844.18 | 71.85%   | \$0.00 | NA 0 |
| Total     |                           | 13 | \$2,246,123.65 | 100% 0   | \$0.00 | 0    |
| 3138E0QR3 | WELLS FARGO BANK,<br>N.A. | 5  | \$1,082,568.22 | 14.94% 0 | \$0.00 | NA 0 |
|           | Unavailable               | 34 | \$6,162,400.53 | 85.06%   | \$0.00 | NA 0 |
| Total     |                           | 39 | \$7,244,968.75 | 100% 0   | \$0.00 | 0    |
| 3138E0QS1 | WELLS FARGO BANK,<br>N.A. | 2  | \$360,950.00   | 22.2%    | \$0.00 | NA 0 |
|           | Unavailable               | 7  | \$1,265,184.52 | 77.8%    | \$0.00 | NA 0 |
| Total     |                           | 9  | \$1,626,134.52 | 100%     | \$0.00 | 0    |
| 3138E0QT9 | WELLS FARGO BANK,<br>N.A. | 1  | \$149,788.66   | 14.32%   | \$0.00 | NA 0 |
|           | Unavailable               | 3  | \$896,313.11   | 85.68%   | \$0.00 | NA 0 |
| Total     |                           | 4  | \$1,046,101.77 | 100% 0   | \$0.00 | 0    |
| 3138E0QU6 | WELLS FARGO BANK,<br>N.A. | 1  | \$176,000.00   | 2.32% 0  | ·      | NA 0 |
|           | Unavailable               | 46 | \$7,417,940.59 | 97.68%   |        | NA 0 |
| Total     |                           | 47 | \$7,593,940.59 | 100% 0   | \$0.00 | 0    |
| 3138E0QV4 | WELLS FARGO BANK,<br>N.A. | 1  | \$132,757.19   | 10.52% 0 | \$0.00 | NA 0 |

|           | Unavailable               | 7     | \$1,129,538.81   | 89.48% 0 | \$0.00 | NA | 0 |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|
| Total     |                           | 8     | \$1,262,296.00   | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0QW2 | WELLS FARGO BANK,<br>N.A. | 1     | \$259,176.95     | 14.43% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 8     | \$1,537,411.15   | 85.57% 0 | \$0.00 | NA | 0 |
| Total     |                           | 9     | \$1,796,588.10   | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0QX0 | WELLS FARGO BANK,<br>N.A. | 306   | \$81,922,363.47  | 25.23% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 896   | \$242,725,874.67 | 74.77% 0 | \$0.00 | NA | 0 |
| Total     |                           | 1,202 | \$324,648,238.14 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0QY8 | WELLS FARGO BANK,<br>N.A. | 169   | \$53,702,065.77  | 40.3% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 301   | \$79,551,375.95  | 59.7% 0  | \$0.00 | NA | 0 |
| Total     |                           | 470   | \$133,253,441.72 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0QZ5 | WELLS FARGO BANK,<br>N.A. | 32    | \$7,597,785.69   | 29.73% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 79    | \$17,958,514.18  | 70.27% 0 | \$0.00 | NA | 0 |
| Total     |                           | 111   | \$25,556,299.87  | 100% 0   | \$0.00 |    | 0 |
| 3138E0R27 | WELLS FARGO BANK,<br>N.A. | 25    | \$6,053,486.61   | 82.14% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 6     | \$1,316,599.47   | 17.86% 0 | \$0.00 | NA | 0 |
| Total     |                           | 31    | \$7,370,086.08   | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0R35 | WELLS FARGO BANK,<br>N.A. | 260   | \$61,456,612.74  | 79.7% 0  | \$0.00 | NA |   |
|           | Unavailable               | 66    | \$15,657,820.95  | 20.3% 0  | \$0.00 | NA | 0 |
| Total     |                           | 326   | \$77,114,433.69  | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0R43 | WELLS FARGO BANK,<br>N.A. | 17    | \$3,722,402.99   | 91.96% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 2     | \$325,294.57     | 8.04% 0  | \$0.00 | NA | 0 |
| Total     |                           | 19    | \$4,047,697.56   | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0R50 | WELLS FARGO BANK,<br>N.A. | 66    | \$15,997,997.73  | 83.74% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 12    | \$3,106,204.17   | 16.26% 0 | \$0.00 | NA | 0 |
| Total     |                           | 78    | \$19,104,201.90  | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E0R68 | WELLS FARGO BANK,<br>N.A. | 7     | \$2,087,278.57   | 74.73% 0 | \$0.00 | NA |   |
|           | Unavailable               | 3     | \$705,758.39     | 25.27% 0 | \$0.00 | NA | 0 |

| Total     |                           | 10     | \$2,793,036.96     | 100%     | \$0.00         | 0    |          |
|-----------|---------------------------|--------|--------------------|----------|----------------|------|----------|
|           |                           |        |                    |          |                |      |          |
| 3138E0R76 | WELLS FARGO BANK,<br>N.A. | 222    | \$65,738,789.87    | 62.68%   | \$0.00         | NA   | )        |
|           | Unavailable               | 130    | \$39,142,168.34    | 37.32%   | \$0.00         | NA   | )        |
| Total     |                           | 352    | \$104,880,958.21   | 100%     | \$0.00         | 0    |          |
|           |                           |        |                    |          |                |      | <u> </u> |
| 3138E0R84 | WELLS FARGO BANK,<br>N.A. | 49     | \$19,107,492.17    | 94.83%   | \$0.00         | NA   | )        |
|           | Unavailable               | 3      | ' / /              | 5.17%    |                | NA ( | )        |
| Total     |                           | 52     | \$20,148,184.36    | 100%     | \$0.00         |      |          |
| 3138E0R92 | WELLS FARGO BANK,<br>N.A. | 426    | \$95,548,335.28    | 57.85%   | \$0.00         | NA   | )        |
|           | Unavailable               | 283    | \$69,630,672.87    | 42.15%   | 1 \$377,236.76 | NA 1 | \$377    |
| Total     |                           | 709    |                    |          | \$377,236.76   |      | \$377    |
|           |                           |        |                    |          |                |      | <u> </u> |
| 3138E0RA9 | WELLS FARGO BANK,<br>N.A. | 4,954  | \$1,309,442,489.65 | 28.11%   | \$0.00         | NA   | )        |
|           | Unavailable               | 11,497 | \$3,349,500,893.86 | 71.89%   | \$0.00         | NA ( | )        |
| Total     |                           | 16,451 | \$4,658,943,383.51 | 100%     | \$0.00         | 0    |          |
|           |                           |        |                    |          |                |      |          |
| 3138E0RB7 | WELLS FARGO BANK,<br>N.A. | 64     | \$33,616,809.88    | 33.64%   | \$0.00         | NA   | )        |
|           | Unavailable               | 123    | \$66,322,245.11    | 66.36%   | \$0.00         | NA ( | )        |
| Total     |                           | 187    | \$99,939,054.99    | 100%     | \$0.00         | 0    |          |
| 3138E0RC5 | WELLS FARGO BANK,<br>N.A. | 154    | \$83,396,257.66    | 83.44%   | \$0.00         | NA ( | )        |
|           | Unavailable               | 31     | \$16,548,343.75    | 16.56%   | \$0.00         | NA   | )        |
| Total     |                           | 185    | \$99,944,601.41    | 100%     | \$0.00         | 0    |          |
|           |                           |        |                    |          |                |      |          |
| 3138E0RD3 | WELLS FARGO BANK,<br>N.A. | 109    | \$57,182,766.22    | 44.71%   | \$0.00         | NA   | )        |
|           | Unavailable               | 135    |                    | 55.29%   |                | NA ( | )        |
| Total     |                           | 244    | \$127,910,923.30   | 100%     | \$0.00         | 0    |          |
| 3138E0RE1 | WELLS FARGO BANK,<br>N.A. | 883    | \$57,155,564.05    | 44.47% ( | \$0.00         | NA   | )        |
|           | Unavailable               | 1,054  | \$71,359,036.54    | 55.53% ( | \$0.00         | NA   |          |
| Total     |                           | 1,937  | \$128,514,600.59   | 100%     |                |      |          |
|           |                           |        |                    |          |                |      |          |
| 3138E0RF8 | WELLS FARGO BANK,<br>N.A. | 826    | \$81,394,720.87    | 40.08%   | \$0.00         | NA   | )        |
|           | Unavailable               | 1,238  | \$121,688,054.67   | 59.92%   | \$0.00         | NA 0 | )        |
| Total     |                           | 2,064  | \$203,082,775.54   | 100%     | \$0.00         | 0    |          |

| 3138E0RG6 | WELLS FARGO BANK,<br>N.A. | 1,683  | \$220,532,065.13   | 40.64% | 0 \$0.00        | NA   | )       |  |
|-----------|---------------------------|--------|--------------------|--------|-----------------|------|---------|--|
|           | Unavailable               | 2,475  | \$322,126,146.76   | 59.36% | 0 \$0.00        | NA ( | )       |  |
| Total     |                           | 4,158  | \$542,658,211.89   | 100%   | 0 \$0.00        | (    | )       |  |
|           | WELLS FARGO BANK,         |        |                    |        |                 |      | $\perp$ |  |
| 3138E0RH4 | N.A.                      | 863    | \$140,461,160.50   | 45.46% | ·               |      | -       |  |
|           | Unavailable               | 1,038  | \$168,548,305.26   | 54.54% |                 | 1    | )       |  |
| Total     |                           | 1,901  | \$309,009,465.76   | 100%   | 90.00           |      | )       |  |
| 3138E0RJ0 | WELLS FARGO BANK,<br>N.A. | 251    | \$69,379,886.58    | 25.48% | 0 \$0.00        | NA   | )       |  |
|           | Unavailable               | 752    | \$202,903,874.04   | 74.52% | 0 \$0.00        | NA ( | )       |  |
| Total     |                           | 1,003  | \$272,283,760.62   | 100%   | 0 \$0.00        |      | )       |  |
| 3138E0RK7 | WELLS FARGO BANK,<br>N.A. | 5,028  | \$1,488,169,310.76 | 41.55% | 0 \$0.00        | NA ( | )       |  |
|           | Unavailable               | 6,745  | \$2,093,666,240.75 | 58.45% | 0 \$0.00        | NA ( | )       |  |
| Total     |                           | 11,773 | \$3,581,835,551.51 | 100%   | 0 \$0.00        | (    | )       |  |
| 3138E0RL5 | WELLS FARGO BANK,<br>N.A. | 5      | \$2,612,296.94     | 22.15% | 0 \$0.00        | NA ( | )       |  |
|           | Unavailable               | 17     | \$9,182,714.80     | 77.85% | 0 \$0.00        | NA ( | )       |  |
| Total     |                           | 22     | \$11,795,011.74    | 100%   | 0 \$0.00        | (    | )       |  |
| 3138E0RM3 | WELLS FARGO BANK,<br>N.A. | 408    | \$24,908,809.85    | 41.4%  | 0 \$0.00        | NA   | )       |  |
|           | Unavailable               | 551    | \$35,257,999.84    | 58.6%  | 0 \$0.00        | NA ( | )       |  |
| Total     |                           | 959    | \$60,166,809.69    | 100%   | <u>0</u> \$0.00 |      | )       |  |
| 3138E0RN1 | WELLS FARGO BANK,<br>N.A. | 191    | \$18,764,771.93    | 31.04% | 0 \$0.00        | NA   | )       |  |
|           | Unavailable               | 429    | \$41,696,400.08    | 68.96% | 0 \$0.00        | NA ( | )       |  |
| Total     |                           | 620    | \$60,461,172.01    | 100%   | 0 \$0.00        | (    | )       |  |
|           | WELLS FARGO BANK,         |        |                    |        |                 |      | -       |  |
| 3138E0RP6 | N.A.                      | 165    | \$21,202,084.55    | 32.33% | 0 \$0.00        | NA   | )       |  |
|           | Unavailable               | 343    | \$44,383,503.13    | 67.67% |                 | 1    | )       |  |
| Total     |                           | 508    | \$65,585,587.68    | 100%   | 90.00           |      | )       |  |
| 3138E0RQ4 | WELLS FARGO BANK,<br>N.A. | 23     | \$3,725,823.47     | 43.61% | 0 \$0.00        | NA ( | )       |  |
|           | Unavailable               | 30     |                    | 56.39% |                 | 1 1  | )       |  |
| Total     |                           | 53     | \$8,544,177.20     | 100%   | 0 \$0.00        |      | )       |  |
|           |                           |        |                    |        | 1               |      |         |  |

| 3138E0RR2 | WELLS FARGO BANK,<br>N.A. | 62  | \$15,989,267.79  | 38.53% 0 | \$0.00 | NA     | 0 |  |
|-----------|---------------------------|-----|------------------|----------|--------|--------|---|--|
|           | Unavailable               | 107 | \$25,511,749.15  | 61.47% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 169 | \$41,501,016.94  | 100% 0   | \$0.00 |        | 0 |  |
|           |                           |     |                  |          |        |        |   |  |
| 3138E0RS0 | WELLS FARGO BANK,<br>N.A. | 224 | \$62,531,414.40  | 37.14% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 360 | \$105,848,414.78 | 62.86% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 584 | \$168,379,829.18 | 100% 0   | \$0.00 |        | 0 |  |
| 3138E0RT8 | WELLS FARGO BANK,<br>N.A. | 100 | \$5,406,480.45   | 38.75% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 141 | \$8,546,760.43   | 61.25% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 241 | \$13,953,240.88  | 100% 0   | \$0.00 |        | 0 |  |
|           |                           |     |                  |          |        |        | H |  |
| 3138E0RU5 | WELLS FARGO BANK,<br>N.A. | 31  | \$2,971,394.93   | 29.38% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 73  | \$7,142,524.27   | 70.62% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 104 | \$10,113,919.20  | 100% 0   | \$0.00 |        | 0 |  |
|           |                           |     |                  |          |        |        |   |  |
| 3138E0RV3 | WELLS FARGO BANK,<br>N.A. | 38  | \$4,870,378.55   | 28.63% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 96  | \$12,140,127.12  | 71.37% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 134 | \$17,010,505.67  | 100% 0   | \$0.00 |        | 0 |  |
| 3138E0RW1 | WELLS FARGO BANK,<br>N.A. | 8   | \$1,258,492.45   | 45.99% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 9   | \$1,478,062.61   | 54.01% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 17  | \$2,736,555.06   | 100% 0   | \$0.00 |        | 0 |  |
| 3138E0RX9 | WELLS FARGO BANK,<br>N.A. | 4   | \$1,285,758.15   | 47.64% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 6   | \$1,413,320.87   | 52.36% 0 | \$0.00 | NA     | 0 |  |
| Total     |                           | 10  | \$2,699,079.02   | 100% 0   | \$0.00 |        | 0 |  |
| 3138E0RY7 | WELLS FARGO BANK,<br>N.A. | 12  | \$3,139,247.18   | 77.5% 0  | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 4   | \$911,454.24     | 22.5% 0  | \$0.00 | NA     | 0 |  |
| Total     |                           | 16  | \$4,050,701.42   | 100% 0   | \$0.00 |        | 0 |  |
|           |                           |     |                  |          |        |        | H |  |
| 3138E0RZ4 | WELLS FARGO BANK,<br>N.A. | 846 | \$200,906,309.48 | 86.88% 0 | \$0.00 | NA     | 0 |  |
|           | Unavailable               | 111 | \$30,338,340.10  |          | \$0.00 | NA     | 0 |  |
| Total     |                           | 957 | \$231,244,649.58 | 100% 0   | \$0.00 |        | 0 |  |
| 3138E0SA8 | WELLS FARGO BANK,         | 43  | \$23,048,333.55  | 48.6% 0  | \$0.00 | NA     | 0 |  |
|           |                           |     | , - ,- :-,       |          | + 2.00 | _ ,. 1 |   |  |

|              | N.A.                      |       |                    |          |        |      |
|--------------|---------------------------|-------|--------------------|----------|--------|------|
|              | Unavailable               | 45    | \$24,376,141.70    | 51.4%    | \$0.00 | NA 0 |
| Total        |                           | 88    | \$47,424,475.25    | 100%     | \$0.00 | 0    |
| 3138E0SB6    | WELLS FARGO BANK,<br>N.A. | 427   | \$31,664,621.20    | 63.4% 0  | \$0.00 | NA 0 |
|              | Unavailable               | 271   | \$18,278,286.02    | 36.6%    | \$0.00 | NA 0 |
| Total        |                           | 698   |                    | 100%     | 1      | 0    |
| 3138E0SC4    | WELLS FARGO BANK,<br>N.A. | 804   | \$78,548,980.56    | 71.36% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 320   | \$31,524,281.28    | 28.64%   | \$0.00 | NA 0 |
| Total        |                           | 1,124 | \$110,073,261.84   | 100% 0   | \$0.00 | 0    |
| 3138E0SD2    | WELLS FARGO BANK,<br>N.A. | 1,567 | \$204,660,063.98   | 70.87%   | \$0.00 | NA 0 |
|              | Unavailable               | 640   | \$84,104,802.54    | 29.13%   | \$0.00 | NA 0 |
| Total        |                           | 2,207 | \$288,764,866.52   | 100%     | \$0.00 | 0    |
| 3138E0SE0    | WELLS FARGO BANK,<br>N.A. | 844   | \$136,861,407.44   | 68.62%   | \$0.00 | NA 0 |
|              | Unavailable               | 385   | \$62,581,048.57    | 31.38%   | \$0.00 | NA 0 |
| Total        |                           | 1,229 | \$199,442,456.01   | 100% 0   | \$0.00 | 0    |
| 3138E0SF7    | WELLS FARGO BANK,<br>N.A. | 3,706 | \$1,044,023,084.20 | 53% 0    | \$0.00 | NA 0 |
|              | Unavailable               | 3,054 | \$925,899,688.32   | 47% 0    | \$0.00 | NA 0 |
| Total        |                           | 6,760 | \$1,969,922,772.52 | 100%     | \$0.00 | 0    |
| 3138E0SG5    | WELLS FARGO BANK,<br>N.A. | 39    | \$19,624,413.45    | 58.39% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 27    | \$13,982,865.55    | 41.61%   |        | NA 0 |
| <u>Total</u> |                           | 66    | \$33,607,279.00    | 100%     | \$0.00 | 0    |
| 3138E0SH3    | WELLS FARGO BANK,<br>N.A. | 1,032 | \$59,368,820.26    | 73.24% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 340   | \$21,690,121.81    | 26.76%   | \$0.00 | NA 0 |
| Total        |                           | 1,372 | \$81,058,942.07    | 100% 0   | \$0.00 | 0    |
| 3138E0SJ9    | WELLS FARGO BANK,<br>N.A. | 369   | \$35,923,113.42    | 56.71% 0 | \$0.00 | NA 0 |
|              | Unavailable               | 282   |                    | 43.29% 0 | †      | NA 0 |
| Total        |                           | 651   | \$63,349,268.42    | 100% 0   | \$0.00 | 0    |
| 3138E0SK6    | WELLS FARGO BANK,<br>N.A. | 422   | \$54,380,134.26    | 48% 0    | \$0.00 | NA 0 |

|           | Unavailable               | 453   | \$58,908,370.36  | 52% 0               | \$0.00 | NA   | 0       |
|-----------|---------------------------|-------|------------------|---------------------|--------|------|---------|
| Total     |                           | 875   | \$113,288,504.62 | 100% 0              | \$0.00 |      | 0       |
|           |                           |       |                  |                     |        |      |         |
| 3138E0SL4 | WELLS FARGO BANK,<br>N.A. | 207   | \$33,614,204.53  | 47.33% 0            | \$0.00 | NA   | 0       |
|           | Unavailable               | 232   | \$37,407,830.18  | 52.67% 0            | \$0.00 | NA   | 0       |
| Total     |                           | 439   | \$71,022,034.71  | 100% 0              | \$0.00 |      | 0       |
|           |                           |       |                  |                     |        |      |         |
| 3138E0SM2 | WELLS FARGO BANK,<br>N.A. | 938   | \$251,982,357.03 | 53.1% 0             | \$0.00 | NA   | 0       |
|           | Unavailable               | 833   | \$222,553,574.42 | 46.9% 0             | \$0.00 | NA   | 0       |
| Total     |                           | 1,771 | \$474,535,931.45 | 100% 0              | \$0.00 |      | 0       |
|           |                           |       |                  |                     |        |      |         |
| 3138E0SN0 | WELLS FARGO BANK,<br>N.A. | 436   | \$22,955,517.27  | 82.57% 0            | \$0.00 | NA   | 0       |
|           | Unavailable               | 82    | \$4,846,698.52   | 17.43% 0            | \$0.00 | NA   | 0       |
| Total     |                           | 518   | \$27,802,215.79  | 100% 0              | \$0.00 |      | 0       |
|           | WELLS FARGO BANK,         |       |                  | +                   |        |      |         |
| 3138E0SP5 | N.A.                      | 25    | \$2,434,199.87   | 67.9% 0             | \$0.00 | NA   | 0       |
|           | Unavailable               | 12    | \$1,150,536.44   | 32.1% 0             | \$0.00 | NA   | 0       |
| Total     |                           | 37    | \$3,584,736.31   | 100% 0              | \$0.00 |      | 0       |
| 21200002  | WELLS FARGO BANK,         | 25    | ¢2.204.510.52    | 50.590/.0           | ¢0.00  | NT A | 0       |
| 3138E0SQ3 | N.A.                      | 25    | \$3,204,510.53   | 50.58% 0            | \$0.00 | NA   |         |
|           | Unavailable               | 25    | \$3,131,419.82   | 49.42% 0            | \$0.00 | NA   | 0       |
| Total     |                           | 50    | \$6,335,930.35   | 100% 0              | \$0.00 |      | 0       |
|           | WELL GELD GO DANK         |       |                  |                     |        |      |         |
| 3138E0SR1 | WELLS FARGO BANK,<br>N.A. | 2     | \$310,777.82     | 21.68% 0            | \$0.00 | NA   |         |
|           | Unavailable               | 7     | \$1,122,615.36   |                     | \$0.00 |      |         |
| Total     |                           | 9     | \$1,433,393.18   | 100% 0              | \$0.00 |      | 0       |
|           | WELL CEARCO DANY          |       |                  |                     |        |      |         |
| 3138E0SS9 | WELLS FARGO BANK,<br>N.A. | 52    | \$9,643,478.75   | 56.64% 0            | \$0.00 | NA   | 0       |
|           | Unavailable               | 29    | \$7,381,548.64   | 43.36% 0            | \$0.00 | NA   | 0       |
| Total     |                           | 81    | \$17,025,027.39  | 100% 0              | \$0.00 |      | 0       |
|           |                           |       |                  |                     |        |      |         |
| 3138E0ST7 | WELLS FARGO BANK,<br>N.A. | 26    | \$1,905,610.47   | 62.03% 0            | \$0.00 | NA   | 0       |
|           | Unavailable               | 15    | \$1,166,595.84   | 37.97% 0            | \$0.00 | NA   | 0       |
| Total     |                           | 41    | \$3,072,206.31   | 100% 0              | \$0.00 |      | 0       |
|           | *****                     |       |                  | $\longrightarrow H$ |        |      | $\perp$ |
| 3138E0SU4 | WELLS FARGO BANK,<br>N.A. | 50    | \$18,076,213.00  | 100% 0              | \$0.00 | NA   | 0       |
| Total     |                           | 50    | \$18,076,213.00  | 100% 0              | \$0.00 |      | 0       |

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|            |                                |     |                                |                      |                  | 1        |   |
|------------|--------------------------------|-----|--------------------------------|----------------------|------------------|----------|---|
| 2120E03V2  | WELLS FARGO BANK,              | 101 | Ф46 220 102 03                 | 01.70%               | <b>#0.00</b>     | 3.7.1    |   |
| 3138E0SV2  | N.A.                           | 181 | \$46,339,102.88                | 91.79% 0             | \$0.00           | NA       | 0 |
|            | Unavailable                    | 12  | \$4,146,966.14                 | 8.21% 0              | \$0.00           | NA       | 0 |
| Total      |                                | 193 | \$50,486,069.02                | 100% 0               | \$0.00           |          | 0 |
| 3138E0SW0  | WELLS FARGO BANK,<br>N.A.      | 121 | \$38,551,017.09                | 95.44% 0             | \$0.00           | NA       | 0 |
|            | Unavailable                    | 6   | \$1,841,451.64                 | 4.56% 0              | \$0.00           | NA       | 0 |
| Total      |                                | 127 | \$40,392,468.73                | 100% 0               | \$0.00           |          | 0 |
| 3138E0SX8  | WELLS FARGO BANK,<br>N.A.      | 147 | \$44,344,104.47                | 87.89% 0             | \$0.00           | NA       | 0 |
|            | Unavailable                    | 22  | \$6,111,546.68                 | 12.11% 0             | \$0.00           | NA       | 0 |
| Total      |                                | 169 | \$50,455,651.15                | 100% 0               | \$0.00           |          | 0 |
| 3138E0TD1  | Unavailable                    | 93  | \$23,243,080.76                | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 93  | \$23,243,080.76                | 100% 0               | \$0.00           |          | 0 |
|            |                                |     |                                |                      |                  |          |   |
| 3138E0TE9  | Unavailable                    | 7   | \$1,193,573.70                 | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 7   | \$1,193,573.70                 | 100% 0               | \$0.00           |          | 0 |
| 3138E0TF6  | Unavailable                    | 54  | \$12,160,539.97                | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 54  | \$12,160,539.97                | 100% 0               | \$0.00           |          | 0 |
| 3138E0TG4  | Unavailable                    | 104 | \$23,575,656.28                | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 104 | \$23,575,656.28                | 100% 0               | \$0.00           |          | 0 |
| 3138E0TH2  | Unavailable                    | 10  | \$1,720,441.87                 | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 10  | \$1,720,441.87                 | 100% 0               | \$0.00           |          | 0 |
| 3138E0TJ8  | Unavailable                    | 7   | \$1,120,324.54                 | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 7   | \$1,120,324.54                 | 100% 0               | \$0.00           |          | 0 |
|            |                                |     |                                |                      |                  |          |   |
| 3138E0U23  | QUICKEN LOANS INC.             | 10  | \$2,107,899.49                 | 84.96% 0             | \$0.00           | NA       |   |
|            | Unavailable                    | 2   | \$373,228.03                   | 15.04% 0             | \$0.00           | NA       | 0 |
| Total      |                                | 12  | \$2,481,127.52                 | 100% 0               | \$0.00           |          | 0 |
| 2129E01121 | OLUCKEN LOANS INC              | 7   | ¢1 542 057 42                  | 96 5507 0            | \$0.00           | NI A     | 0 |
| 3138E0U31  | QUICKEN LOANS INC. Unavailable | 7   | \$1,543,957.42<br>\$240,000.00 | 86.55% 0<br>13.45% 0 | \$0.00<br>\$0.00 | NA<br>NA | _ |
| Total      | Onavanable                     | 8   | \$1,783,957.42                 | 100% 0               | \$0.00<br>\$0.00 | NA       | 0 |
|            |                                |     |                                |                      |                  |          |   |
| 3138E0U49  | QUICKEN LOANS INC.             | 4   | \$1,159,397.55                 | 100% 0               | \$0.00           | NA       | 0 |
| Total      |                                | 4   | \$1,159,397.55                 | 100% 0               | \$0.00           |          | 0 |
| 3138E0U56  | QUICKEN LOANS INC.             | 25  | \$6,667,397.80                 | 79.31% 0             | \$0.00           | NA       | 0 |
| <u> </u>   | 10                             |     | . , ,                          | 1 1                  |                  |          | _ |

|            | Unavailable        | 5   | \$1,739,877.31  | 20.69% 0 | \$0.00    | NA | 0  |
|------------|--------------------|-----|-----------------|----------|-----------|----|----|
| Total      |                    | 30  | \$8,407,275.11  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0U64  | QUICKEN LOANS INC. | 3   | \$660,523.68    | 61.52% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 2   | \$413,150.15    | 38.48% 0 | \$0.00    | NA | 0  |
| Total      |                    | 5   | \$1,073,673.83  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0U72  | QUICKEN LOANS INC. | 126 | \$34,224,307.54 | 99.11% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 1   | \$306,722.65    | 0.89% 0  | \$0.00    | NA | 0  |
| Total      |                    | 127 | \$34,531,030.19 | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0U80  | QUICKEN LOANS INC. | 19  | \$1,498,747.57  | 95.72% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 1   | \$67,000.00     | 4.28% 0  | \$0.00    | NA | 0  |
| Total      |                    | 20  | \$1,565,747.57  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0U98  | QUICKEN LOANS INC. | 27  | \$2,652,010.53  | 92.83% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 2   | \$204,743.00    | 7.17% 0  | \$0.00    | NA | 0  |
| Total      |                    | 29  | \$2,856,753.53  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0UB3  | QUICKEN LOANS INC. | 21  | \$5,648,448.67  | 90.74% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 2   | \$576,209.37    | 9.26% 0  | \$0.00    | NA | 0  |
| Total      |                    | 23  | \$6,224,658.04  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0UC1  | QUICKEN LOANS INC. | 172 | \$50,399,944.59 | 96.57% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 6   | \$1,792,189.72  | 3.43% 0  | \$0.00    | NA |    |
| Total      |                    | 178 | \$52,192,134.31 | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0UD9  | QUICKEN LOANS INC. | 34  | \$5,544,053.72  | 97.06% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 1   | \$168,000.00    | 2.94% 0  | \$0.00    | NA | _  |
| Total      |                    | 35  | \$5,712,053.72  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     | , ,             |          |           |    |    |
| 3138E0UE7  | QUICKEN LOANS INC. | 43  | \$5,977,997.56  | 91.61% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 4   | \$547,244.61    | 8.39% 0  | \$0.00    | NA | 0  |
| Total      |                    | 47  | \$6,525,242.17  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     |                 |          |           |    |    |
| 3138E0UF4  | QUICKEN LOANS INC. | 25  | \$2,915,938.16  | 96.19% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 1   | \$115,447.77    | 3.81% 0  | \$0.00    | NA | _  |
| Total      |                    | 26  | \$3,031,385.93  | 100% 0   | \$0.00    |    | 0  |
|            |                    |     | . , ,           |          |           |    |    |
| 3138E0UG2  | QUICKEN LOANS INC. | 45  | \$4,471,654.58  | 88.31% 0 | \$0.00    | NA | 0  |
|            | Unavailable        | 6   | \$592,149.13    | 11.69% 0 | \$0.00    | NA |    |
| Total      |                    | 51  | \$5,063,803.71  | 100% 0   | \$0.00    |    | 0  |
|            |                    | 1   |                 |          | , , , , , |    | 1  |
| 2120501110 |                    | +   | -               |          |           |    |    |
| 3138E0UH0  | QUICKEN LOANS INC. | 20  | \$1,467,062.50  | 93.69% 0 | \$0.00    | NA | 01 |

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|------------|--------------------------------|----|---------------------------------|-----------|---------------|----------|-----|---|
| Total      |                                | 22 | \$1,565,812.50                  | 100%      | \$0.00        |          | 0   |   |
| 3138E0UJ6  | OUICVEN LOANS INC              | 26 | \$7,100,069,26                  | 92.33% 0  | \$0.00        | NA       | 0   |   |
| 5138E00J0  | QUICKEN LOANS INC. Unavailable | 20 | \$7,109,068.26<br>\$590,447.04  | 7.67%     |               | NA<br>NA |     | _ |
| Total      | Chavanable                     | 28 | \$7,699,515.30                  | 100%      |               | INA      | 0   |   |
| lotai      |                                | 20 | \$7,077,313.30                  | 100 % 0   | φ <b>υ.υυ</b> |          | U   | _ |
| 3138E0UK3  | QUICKEN LOANS INC.             | 38 | \$10,332,762.34                 | 94.96% 0  | \$0.00        | NA       | 0   |   |
|            | Unavailable                    | 3  | \$548,633.27                    | 5.04% 0   |               |          |     | _ |
| Total      |                                | 41 | \$10,881,395.61                 | 100%      |               |          | 0   |   |
|            |                                |    |                                 |           |               |          |     |   |
| 3138E0UL1  | QUICKEN LOANS INC.             | 42 | \$10,488,439.99                 | 94.57%    |               |          |     |   |
|            | Unavailable                    | 1  | \$602,169.23                    | 5.43%     |               | NA       | 0   |   |
| Total      |                                | 43 | \$11,090,609.22                 | 100% 0    | \$0.00        |          | 0   |   |
| 3138E0UM9  | QUICKEN LOANS INC.             | 12 | \$2,846,868.52                  | 95.86% 0  | \$0.00        | NA       | 0   | _ |
| 5136E00W17 | Unavailable                    | 1  | \$122,834.31                    | 4.14% 0   |               |          | -   | _ |
| Total      | Chavanaoic                     | 13 | \$2,969,702.83                  | 100%      | 1             | 1171     | 0   | _ |
| Total      |                                | 10 | ψ <b>2</b> ,505,70 <b>2.</b> 02 | 100 /6 0  | φοισσ         |          |     |   |
| 3138E0UN7  | QUICKEN LOANS INC.             | 9  | \$2,054,212.51                  | 81.43% 0  | \$0.00        | NA       | 0   |   |
|            | Unavailable                    | 2  | \$468,412.27                    | 18.57% 0  | · ·           |          | -   |   |
| Total      |                                | 11 | \$2,522,624.78                  | 100% 0    | ·             | -        | 0   | _ |
|            |                                |    | . ,                             |           |               |          |     |   |
| 3138E0UP2  | QUICKEN LOANS INC.             | 6  | \$1,877,866.75                  | 65.23%    | \$0.00        | NA       | 0   |   |
|            | Unavailable                    | 3  | \$1,001,179.85                  | 34.77%    | \$0.00        | NA       | 0   |   |
| Total      |                                | 9  | \$2,879,046.60                  | 100%      | \$0.00        |          | 0   |   |
|            |                                |    |                                 |           |               |          |     |   |
| 3138E0UQ0  | QUICKEN LOANS INC.             | 30 | \$7,920,527.76                  | 96.17%    | \$0.00        | NA       | 0   |   |
|            | Unavailable                    | 1  | \$315,012.18                    | 3.83%     | · ·           | NA       | 0   |   |
| Total      |                                | 31 | \$8,235,539.94                  | 100% 0    | \$0.00        |          | 0   |   |
| 3138E0UR8  | QUICKEN LOANS INC.             | 7  | \$1,120,321.02                  | 86.96% 0  | \$0.00        | NA       | 0   |   |
| DIBOLOURO  | Unavailable                    | 1  | \$167,943.24                    | 13.04%    |               | NA<br>NA |     |   |
| Total      | Chavanable                     | 8  | \$1,288,264.26                  | 100%      |               | 1171     | 0   | _ |
|            |                                |    | ψ1)=00)=0 IV=0                  | 20070     | φστσσ         |          |     | _ |
| 3138E0US6  | QUICKEN LOANS INC.             | 23 | \$3,162,533.21                  | 100%      | \$0.00        | NA       | 0   |   |
| Total      |                                | 23 | \$3,162,533.21                  | 100% 0    | \$0.00        |          | 0   |   |
|            |                                |    |                                 |           |               |          |     |   |
| 3138E0UT4  | QUICKEN LOANS INC.             | 19 | \$2,251,994.39                  | 100%      |               | NA       | 0   |   |
| Total      |                                | 19 | \$2,251,994.39                  | 100%      | \$0.00        |          | 0   |   |
| 2120E01111 | OLICVEN LOANGING               | 20 | \$2.766.222.67                  | 02 6107 0 | \$0.00        | TA TA    | 0   |   |
| 3138E0UU1  | QUICKEN LOANS INC.             | 28 | \$2,766,382.67                  | 93.61% 0  |               |          |     |   |
| Total      | Unavailable                    | 20 | \$188,767.60                    | 6.39% 0   |               |          | O O |   |
| Total      |                                | 30 | \$2,955,150.27                  | 100% 0    | \$0.00        |          | U   |   |
| 3138E0UV9  | QUICKEN LOANS INC.             | 40 | \$2,842,721.57                  | 89.76% 0  | \$0.00        | NA       | 0   |   |
| 5130E00 V) | Koleigni round nic.            | TU | $\Psi 2,072,121.37$             | 07.1070   | Ψυ.υυ         | 11/1     | J   |   |

|              |                                 |     |                                  |          |                         |          |   | _ |
|--------------|---------------------------------|-----|----------------------------------|----------|-------------------------|----------|---|---|
|              | Unavailable                     | 6   | \$324,172.43                     | 10.24% 0 | \$0.00                  | NA       | 0 |   |
| Total        |                                 | 46  | \$3,166,894.00                   | 100% 0   | \$0.00                  |          | 0 |   |
| 2120501707   | OLUCKEN LOANG ING               | 52  | Φ1 4 1 5 7 4 1 4 1 4             | 07.06%   | Φ0.00                   | D.T.A.   | 0 | _ |
| 3138E0UW7    | QUICKEN LOANS INC.              | 53  | \$14,157,414.14                  | 97.06% 0 | \$0.00                  | NA<br>NA |   | _ |
| -            | Unavailable                     | 2   | \$428,443.85                     | 2.94% 0  | \$0.00                  | NA       | 0 | _ |
| Total        |                                 | 55  | \$14,585,857.99                  | 100% 0   | \$0.00                  |          | 0 | _ |
| 3138E0UX5    | QUICKEN LOANS INC.              | 22  | \$5,017,774.05                   | 100% 0   | \$0.00                  | NA       | 0 | _ |
| Total        |                                 | 22  | \$5,017,774.05                   | 100% 0   | \$0.00                  |          | 0 |   |
| 21207077772  | 0.1.1.0.1.1.1.0.1.1.1.0.1.1.1.0 | 1.5 | <b>40.707.010.71</b>             | 10000    | 40.00                   | 27.1     |   | _ |
| 3138E0UY3    | QUICKEN LOANS INC.              | 17  | \$3,707,242.71                   | 100% 0   | \$0.00                  | NA       | 0 | _ |
| <u>Total</u> |                                 | 17  | \$3,707,242.71                   | 100% 0   | \$0.00                  |          | 0 | _ |
| 3138E0UZ0    | QUICKEN LOANS INC.              | 16  | \$3,571,165.14                   | 88.95% 0 | \$0.00                  | NA       | 0 | _ |
|              | Unavailable                     | 1   | \$443,553.94                     | 11.05% 0 | \$0.00                  | NA       |   |   |
| Total        |                                 | 17  | \$4,014,719.08                   | 100% 0   | \$0.00                  |          | 0 |   |
|              |                                 |     |                                  |          |                         |          |   |   |
| 3138E0VA4    | QUICKEN LOANS INC.              | 27  | \$3,522,557.35                   | 100% 0   | \$0.00                  | NA       | 0 |   |
| Total        |                                 | 27  | \$3,522,557.35                   | 100% 0   | \$0.00                  |          | 0 | _ |
|              |                                 |     |                                  |          |                         |          |   | _ |
| 3138E0VB2    | QUICKEN LOANS INC.              | 12  | \$2,906,062.75                   | 100% 0   | \$0.00                  | NA       | 0 | _ |
| Total        |                                 | 12  | \$2,906,062.75                   | 100% 0   | \$0.00                  |          | 0 | _ |
| 3138E0VC0    | QUICKEN LOANS INC.              | 7   | \$1,616,108.67                   | 100% 0   | \$0.00                  | NA       | 0 | _ |
| Total        |                                 | 7   | \$1,616,108.67                   | 100% 0   | \$0.00                  |          | 0 |   |
|              |                                 |     |                                  |          |                         |          |   |   |
| 3138E0VD8    | QUICKEN LOANS INC.              | 6   | \$1,234,582.12                   | 77.31% 0 | \$0.00                  | NA       | 0 |   |
|              | Unavailable                     | 1   | \$362,250.00                     | 22.69% 0 | \$0.00                  | NA       | 0 |   |
| Total        |                                 | 7   | \$1,596,832.12                   | 100% 0   | \$0.00                  |          | 0 | _ |
| 3138E0VE6    | QUICKEN LOANS INC.              | 32  | \$5,171,716.63                   | 97.01% 0 | \$0.00                  | NA       | 0 | _ |
| 5130E0 VE0   | Unavailable                     | 1   | \$159,336.44                     | 2.99% 0  | \$0.00                  | NA       |   | _ |
| Total        |                                 | 33  | \$5,331,053.07                   | 100% 0   | \$0.00                  |          | 0 | _ |
|              |                                 |     | . , ,                            |          | ·                       |          |   |   |
| 3138E0VF3    | QUICKEN LOANS INC.              | 10  | \$2,186,149.71                   | 100% 0   | \$0.00                  | NA       | 0 |   |
| Total        |                                 | 10  | \$2,186,149.71                   | 100% 0   | \$0.00                  |          | 0 |   |
|              |                                 |     |                                  |          |                         |          |   |   |
| 3138E0VG1    | QUICKEN LOANS INC.              | 21  | \$1,488,769.86                   | 100% 0   | \$0.00                  | NA       | 0 |   |
| Total        |                                 | 21  | \$1,488,769.86                   | 100% 0   | \$0.00                  |          | 0 | _ |
| 3138E0VH9    | QUICKEN LOANS INC.              | 13  | \$1,290,196.22                   | 100% 0   | \$0.00                  | NA       | 0 | _ |
| Total        | QUICKEN LUANS INC.              | 13  | \$1,290,196.22<br>\$1,290,196.22 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA       | 0 | _ |
| 1 otai       |                                 | 13  | \$1,49U,19U.22                   | 100% 0   | <b>\$0.00</b>           |          | V | _ |
| 3138E0VJ5    | QUICKEN LOANS INC.              | 13  | \$1,713,294.88                   | 100% 0   | \$0.00                  | NA       | 0 | _ |
| Total        |                                 | 13  | \$1,713,294.88                   | 100% 0   | \$0.00                  |          | 0 |   |
|              | •                               |     |                                  |          |                         |          | _ | _ |

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| 3138E0VK2    | QUICKEN LOANS INC.      | 8   | \$1,405,782.17                   | 100% 0   |        | NA    | 0        |  |
|--------------|-------------------------|-----|----------------------------------|----------|--------|-------|----------|--|
| Total        |                         | 8   | \$1,405,782.17                   | 100% 0   | \$0.00 |       | 0        |  |
| 3138E0VL0    | QUICKEN LOANS INC.      | 8   | \$625,738.66                     | 61.06% 0 | \$0.00 | NA    | 0        |  |
|              | Unavailable             | 5   | \$399,120.13                     | 38.94% 0 |        | NA    | $\vdash$ |  |
| Total        |                         | 13  | \$1,024,858.79                   | 100% 0   | ·      |       | 0        |  |
|              |                         |     |                                  |          |        |       |          |  |
| 3138E0VM8    | QUICKEN LOANS INC.      | 79  | \$20,468,234.98                  | 100% 0   | \$0.00 | NA    | 0        |  |
| Total        |                         | 79  | \$20,468,234.98                  | 100% 0   | \$0.00 |       | 0        |  |
| 3138E0VN6    | QUICKEN LOANS INC.      | 26  | \$2,507,726.54                   | 92.67% 0 | \$0.00 | NA    | 0        |  |
| 5130E0 1110  | Unavailable             | 20  | \$198,373.79                     | 7.33% 0  | ·      | NA    | H        |  |
| Total        | Charanaore              | 28  | \$2,706,100.33                   | 100% 0   | \$0.00 | 1,171 | 0        |  |
|              |                         |     |                                  |          |        |       |          |  |
| 3138E0VP1    | QUICKEN LOANS INC.      | 25  | \$3,249,080.48                   | 96.22% 0 |        | NA    | 0        |  |
|              | Unavailable             | 1   | \$127,479.44                     | 3.78% 0  |        | NA    | 0        |  |
| Total        |                         | 26  | \$3,376,559.92                   | 100% 0   | \$0.00 |       | 0        |  |
| 2120501100   |                         | 21  | Ф <b>2</b> 41 4 0 <b>7</b> 0 0 4 | 1000     | ф0.00  | 27.4  |          |  |
| 3138E0VQ9    | QUICKEN LOANS INC.      | 21  | \$3,414,858.04                   | 100% 0   |        | NA    | 0        |  |
| <u>Total</u> |                         | 21  | \$3,414,858.04                   | 100% 0   | \$0.00 |       | U        |  |
| 3138E0VR7    | QUICKEN LOANS INC.      | 13  | \$2,916,711.78                   | 93.3% 0  | \$0.00 | NA    | 0        |  |
|              | Unavailable             | 1   | \$209,500.00                     | 6.7% 0   |        | NA    | _        |  |
| Total        |                         | 14  | \$3,126,211.78                   | 100% 0   | \$0.00 |       | 0        |  |
|              |                         |     |                                  |          |        |       | Ш        |  |
| 3138E0VS5    | QUICKEN LOANS INC.      | 8   | \$1,933,216.28                   | 100% 0   | \$0.00 | NA    | 0        |  |
| Total        |                         | 8   | \$1,933,216.28                   | 100% 0   | \$0.00 |       | 0        |  |
| 3138E0VT3    | QUICKEN LOANS INC.      | 7   | \$1,588,159.08                   | 100% 0   | \$0.00 | NA    | 0        |  |
| Total        | QUICIENT BOTH AS IT YOU | 7   | \$1,588,159.08                   | 100% 0   |        |       | 0        |  |
| 21205071110  |                         |     | Φ1 000 0 <b>25</b> 00            | 100000   | фо. 00 | 27.4  |          |  |
| 3138E0VU0    | QUICKEN LOANS INC.      | 5   | \$1,099,825.00                   | 100% 0   |        |       | 0        |  |
| Total        |                         | 5   | \$1,099,825.00                   | 100% 0   | \$0.00 |       | U        |  |
| 3138E0VV8    | QUICKEN LOANS INC.      | 13  | \$1,290,250.00                   | 100% 0   | \$0.00 | NA    | 0        |  |
| Total        |                         | 13  | \$1,290,250.00                   | 100% 0   | \$0.00 |       | 0        |  |
|              |                         |     |                                  |          |        |       |          |  |
| 3138E0VW6    | QUICKEN LOANS INC.      | 10  | \$2,894,962.13                   | 84.19% 0 |        |       |          |  |
|              | Unavailable             | 2   | \$543,600.00                     | 15.81% 0 |        |       | 0        |  |
| Total        |                         | 12  | \$3,438,562.13                   | 100% 0   | \$0.00 |       | 0        |  |
| 3138E0VX4    | QUICKEN LOANS INC.      | 134 | \$41,995,863.26                  | 99.29% 0 | \$0.00 | NA    | 0        |  |
| 213020171    | Unavailable             | 1 1 | \$299,595.89                     | 0.71% 0  |        |       |          |  |
| Total        |                         | 135 | \$42,295,459.15                  | 100% 0   |        |       | 0        |  |

| -         |  |    |                 |          |        |    |   |
|-----------|--|----|-----------------|----------|--------|----|---|
|           |  |    |                 |          |        |    |   |
| 3138E0VY2 | QUICKEN LOANS INC.                         | 41 | \$6,627,385.94  | 95.14% 0 | \$0.00 | NA |   |
| m 1       | Unavailable                                | 2  | \$338,456.12    | 4.86% 0  | \$0.00 | NA | 0 |
| Total     |  | 43 | \$6,965,842.06  | 100% 0   | \$0.00 |    | U |
| 3138E0VZ9 | QUICKEN LOANS INC.                         | 28 | \$3,848,278.89  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 28 | \$3,848,278.89  | 100% 0   | \$0.00 |    | 0 |
|           |  |    | , ,             |          |        |    |   |
| 3138E0W21 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6  | \$1,332,487.00  | 20.33% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 19 | \$5,220,344.58  | 79.67% 0 | \$0.00 | NA | 0 |
| Total     |  | 25 | \$6,552,831.58  | 100% 0   | \$0.00 |    | 0 |
| 3138E0W39 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17 | \$4,298,574.51  | 19.88% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 69 | \$17,327,302.92 | 80.12% 0 | \$0.00 | NA | 0 |
| Total     |  | 86 | \$21,625,877.43 | 100% 0   | \$0.00 |    | 0 |
|           | FLAGSTAR CAPITAL                           |    |                 |          |        |    |   |
| 3138E0W47 | MARKETS<br>CORPORATION                     | 15 | \$3,483,859.29  | 28.17% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 37 | \$8,884,977.52  | 71.83% 0 | \$0.00 | NA | 0 |
| Total     |  | 52 | \$12,368,836.81 | 100% 0   | \$0.00 |    | 0 |
| 3138E0W54 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7  | \$1,641,241.60  | 46.26% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 7  | \$1,906,382.56  | 53.74% 0 | \$0.00 | NA | 0 |
| Total     |  | 14 | \$3,547,624.16  | 100% 0   | \$0.00 |    | 0 |
| 3138E0W62 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9  | \$628,820.00    | 10.69% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 76 | \$5,255,582.43  | 89.31% 0 | \$0.00 | NA | 0 |
| Total     |  | 85 | \$5,884,402.43  | 100% 0   | \$0.00 |    | 0 |
| 3138E0W70 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8  | \$953,736.26    | 12.07% 0 | \$0.00 | NA |   |
|           | Unavailable                                | 59 | \$6,948,160.97  | 87.93% 0 | \$0.00 | NA | 0 |
| Total     |  | 67 | \$7,901,897.23  | 100% 0   | \$0.00 |    | 0 |
| 3138E0W88 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11 | \$1,107,868.25  | 11.33% 0 | \$0.00 | NA | 0 |

| _         | Unavailable                                | 88  | \$8,666,365.35   | 88.67% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|------------------|----------|--------|----|---|
| Total     |  | 99  | \$9,774,233.60   | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0W96 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$805,994.66     | 6.37% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 86  | \$11,838,768.77  | 93.63% 0 | \$0.00 | NA | 0 |
| Total     |  | 92  | \$12,644,763.43  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WB1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 101 | \$17,087,318.03  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 101 | \$17,087,318.03  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WT2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,696,527.65   | 4.47% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 118 | \$36,252,016.53  | 95.53% 0 | \$0.00 | NA | 0 |
| Total     |  | 123 | \$37,948,544.18  | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WU9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$1,380,541.00   | 0.86%    | \$0.00 | NA | 0 |
|           | Unavailable                                | 470 | \$159,112,031.07 | 99.14% 0 | \$0.00 | NA | 0 |
| Total     |  | 474 | \$160,492,572.07 | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WV7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$435,238.33     | 13.34% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 43  | \$2,827,378.14   | 86.66% 0 | \$0.00 | NA | 0 |
| Total     |  | 49  | \$3,262,616.47   | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WW5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$361,520.00     | 4.86%    | \$0.00 | NA | 0 |
|           | Unavailable                                | 60  | \$7,080,699.30   | 95.14% 0 | \$0.00 | NA | 0 |
| Total     |  | 63  | \$7,442,219.30   | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WX3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$592,472.40     | 9.87% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 55  | \$5,411,337.85   | 90.13% 0 | \$0.00 | NA | 0 |
| Total     |  | 61  | \$6,003,810.25   | 100% 0   | \$0.00 |    | 0 |
|           |  |     |                  |          |        |    |   |
| 3138E0WY1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7   | \$948,634.00     | 7.74% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 81  | \$11,315,532.27  | 92.26% 0 | \$0.00 | NA | 0 |

| Total     |  | 88  | \$12,264,166.27  | 100% 0   | \$0.00 |    | 0 |
|-----------|--|-----|------------------|----------|--------|----|---|
| 3138E0X20 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$314,000.00     | 3.81% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 48  | \$7,938,179.57   | 96.19% 0 | \$0.00 | NA | 0 |
| Total     |  | 50  | \$8,252,179.57   | 100% 0   | \$0.00 |    | 0 |
| 3138E0X38 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$3,099,025.00   | 1.25% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 727 | \$244,583,775.40 | 98.75% 0 | \$0.00 | NA | 0 |
| Total     |  | 736 | \$247,682,800.40 | 100% 0   | \$0.00 |    | 0 |
| 3138E0X46 | Unavailable                                | 46  | \$25,250,184.44  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 46  | \$25,250,184.44  | 100% 0   | \$0.00 |    | 0 |
| 3138E0X53 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10  | \$3,376,125.00   | 5.5% 0   | \$0.00 | NA |   |
|           | Unavailable                                | 188 | \$57,994,172.85  | 94.5% 0  | \$0.00 | NA | 0 |
| Total     |  | 198 | \$61,370,297.85  | 100% 0   | \$0.00 |    | 0 |
| 3138E0X61 | Unavailable                                | 56  | \$29,837,696.25  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 56  | \$29,837,696.25  | 100% 0   | \$0.00 |    | 0 |
| 3138E0X79 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$2,055,939.19   | 21.36% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 29  | \$7,567,957.57   | 78.64% 0 | \$0.00 | NA | 0 |
| Total     |  | 37  | \$9,623,896.76   | 100% 0   | \$0.00 |    | 0 |
| 3138E0X87 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$936,795.44     | 23.81% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 6   | \$2,998,136.82   | 76.19% 0 | \$0.00 | NA | 0 |
| Total     |  | 8   | \$3,934,932.26   | 100% 0   | \$0.00 |    | 0 |
| 3138E0X95 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19  | \$3,838,019.70   | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 19  | \$3,838,019.70   | 100% 0   | \$0.00 |    | 0 |
| 3138E0XA2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$822,300.00     | 11.12% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 40  | \$6,571,819.90   | 88.88% 0 | \$0.00 | NA | 0 |

| Total     |  | 45 | \$7,394,119.90          | 100% 0   | \$0.00                  |       | 0 |  |
|-----------|--|----|-------------------------|----------|-------------------------|-------|---|--|
|           |  |    |                         |          |                         |       |   |  |
| 3138E0XB0 | Unavailable                                | 24 | \$7,211,351.65          | 100% 0   | \$0.00                  | NA    | 0 |  |
| Total     |  | 24 | \$7,211,351.65          | 100% 0   | \$0.00                  |       | 0 |  |
| 3138E0XC8 | FLAGSTAR CAPITAL<br>MARKETS                | 17 | \$4,483,734.51          | 67.58% 0 | \$0.00                  | NA    | 0 |  |
|           | CORPORATION Unavailable                    | 9  | \$2,150,510.40          | 32.42% 0 | \$0.00                  | NA    | 0 |  |
| Total     | Oliavaliable                               | 26 | \$6,634,244.91          | 100% 0   | \$0.00<br><b>\$0.00</b> |       | 0 |  |
| Total     |  | 20 | \$0,034,244. <b>9</b> 1 | 100 70 0 | \$0.00                  |       | U |  |
| 3138E0XD6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30 | \$6,338,846.33          | 45.69% 0 | \$0.00                  | NA    | 0 |  |
|           | Unavailable                                | 31 | \$7,535,516.63          | 54.31% 0 | \$0.00                  | NA    | 0 |  |
| Total     |  | 61 | \$13,874,362.96         | 100% 0   | \$0.00                  |       | 0 |  |
|           |  |    |                         |          |                         |       |   |  |
| 3138E0XE4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22 | \$5,053,679.12          | 65.12% 0 | \$0.00                  | NA    | 0 |  |
|           | Unavailable                                | 11 | \$2,706,487.48          | 34.88% 0 | \$0.00                  | NA    | 0 |  |
| Total     |  | 33 | \$7,760,166.60          | 100% 0   | \$0.00                  |       | 0 |  |
|           |  |    |                         |          |                         |       |   |  |
| 3138E0XF1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17 | \$3,992,626.83          | 61.25% 0 | \$0.00                  | NA    | 0 |  |
|           | Unavailable                                | 10 | \$2,526,139.85          | 38.75% 0 | \$0.00                  | NA    | 0 |  |
| Total     |  | 27 | \$6,518,766.68          | 100% 0   | \$0.00                  |       | 0 |  |
| 3138E0XG9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10 | \$564,220.19            | 9.13% 0  | \$0.00                  | NA    | 0 |  |
|           | Unavailable                                | 86 | \$5,618,295.97          | 90.87% 0 | \$0.00                  | NA    | 0 |  |
| Total     | e navanacio                                | 96 | \$6,182,516.16          | 100% 0   | \$0.00                  | 1,112 | 0 |  |
|           |  |    | + -,,                   |          | 7                       |       | Ť |  |
| 3138E0XH7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$223,303.00            | 7.6% 0   | \$0.00                  | NA    | 0 |  |
|           | Unavailable                                | 23 | \$2,713,564.28          | 92.4% 0  | \$0.00                  | NA    | 0 |  |
| Total     |  | 25 | \$2,936,867.28          | 100% 0   | \$0.00                  |       | 0 |  |
|           |  |    |                         |          |                         |       |   |  |
| 3138E0XJ3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14 | \$1,319,405.38          | 23.47% 0 | \$0.00                  | NA    | 0 |  |
|           | Unavailable                                | 44 | \$4,302,387.66          | 76.53% 0 | \$0.00                  | NA    | 0 |  |
| Total     |  | 58 | \$5,621,793.04          | 100% 0   | \$0.00                  |       | 0 |  |
|           |  |    |                         |          |                         |       |   |  |

| 3138E0XK0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$427,115.00    | 6.67% 0  | \$0.00 | NA   | 0 |
|-----------|--|-----|-----------------|----------|--------|------|---|
|           | Unavailable                                | 44  | \$5,979,731.80  | 93.33% 0 | \$0.00 | NA   | 0 |
| Total     |  | 47  | \$6,406,846.80  | 100% 0   | \$0.00 |      | 0 |
|           |  |     | , .,,           |          | ,      |      |   |
| 3138E0XL8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$953,008.23    | 20.89% 0 | \$0.00 | NA   | 0 |
|           | Unavailable                                | 22  | \$3,607,986.65  | 79.11% 0 | \$0.00 | NA   | 0 |
| Total     |  | 28  | \$4,560,994.88  | 100% 0   | \$0.00 |      | 0 |
|           |  |     | ,               |          |        |      |   |
| 3138E0XM6 | Unavailable                                | 22  | \$5,323,600.30  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |  | 22  | \$5,323,600.30  | 100% 0   | \$0.00 |      | 0 |
| 2 0002    |  |     | φο,ο 20,000 στο | 100700   | Ψ 0.00 |      |   |
| 3138E0XN4 | Unavailable                                | 5   | \$1,638,116.45  | 100% 0   | \$0.00 | NA   | 0 |
| Total     | Chavanaore                                 | 5   | \$1,638,116.45  | 100% 0   | \$0.00 | 1111 | 0 |
| Total     |  |     | ψ1,020,110.12   | 100 /0 0 | φοιου  |      |   |
| 3138E0XP9 | Unavailable                                | 118 | \$34,897,699.88 | 100% 0   | \$0.00 | NA   | 0 |
| Total     | Chavanaoic                                 | 118 | \$34,897,699.88 | 100% 0   | \$0.00 | 1171 | 0 |
| 1 otai    |  | 110 | φ34,071,077.00  | 100 /6 0 | Ψ0.00  |      | U |
| 3138E0XQ7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$357,600.00    | 4.22% 0  | \$0.00 | NA   | 0 |
|           | Unavailable                                | 30  | \$8,107,086.15  | 95.78% 0 | \$0.00 | NA   | 0 |
| Total     |  | 31  | \$8,464,686.15  | 100% 0   | \$0.00 |      | 0 |
|           |  |     |                 |          |        |      |   |
| 3138E0XR5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$506,840.10    | 50.62% 0 | \$0.00 | NA   | 0 |
|           | Unavailable                                | 2   | \$494,511.40    | 49.38% 0 | \$0.00 | NA   | 0 |
| Total     |  | 5   | \$1,001,351.50  | 100% 0   | \$0.00 |      | 0 |
|           |  |     |                 |          |        |      |   |
| 3138E0XT1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,371,401.45  | 71.51% 0 | \$0.00 | NA   | 0 |
|           | Unavailable                                | 2   | \$546,400.00    | 28.49% 0 | \$0.00 | NA   | 0 |
| Total     |  | 7   | \$1,917,801.45  | 100% 0   | \$0.00 |      | 0 |
|           |  |     |                 |          |        |      |   |
| 3138E0XU8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$442,239.07    | 14.15% 0 | \$0.00 | NA   | 0 |
|           | Unavailable                                | 44  | \$2,682,618.12  | 85.85% 0 | \$0.00 | NA   | 0 |
| Total     |  | 52  | \$3,124,857.19  | 100% 0   | \$0.00 |      | 0 |
|           |  |     |                 |          |        |      |   |
| 3138E0XV6 | FLAGSTAR CAPITAL<br>MARKETS                | 1   | \$110,400.00    | 5.3% 0   | \$0.00 | NA   | 0 |

|           | CORPORATION                                      |     |                                  |                      |                  |          |   |
|-----------|--|-----|----------------------------------|----------------------|------------------|----------|---|
|           | Unavailable                                      | 17  | \$1,971,838.63                   | 94.7% 0              | \$0.00           | NA       | 0 |
| Total     |  | 18  | \$2,082,238.63                   | 100% 0               | \$0.00           |          | 0 |
| 3138E0XW4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 5   | \$474,334.86                     | 19.56% 0             | \$0.00           | NA       | 0 |
|           | Unavailable                                      | 20  | \$1,950,416.58                   | 80.44% 0             | \$0.00           | NA       | 0 |
| Total     |  | 25  | \$2,424,751.44                   | 100% 0               | \$0.00           |          | 0 |
| 3138E0XX2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 3   | \$421,080.57                     | 20.44% 0             | \$0.00           | NA       | 0 |
|           | Unavailable                                      | 12  | \$1,638,499.22                   | 79.56% 0             | \$0.00           | NA       | 0 |
| Total     |  | 15  | \$2,059,579.79                   | 100% 0               | \$0.00           |          | 0 |
| 3138E0XY0 | Unavailable                                      | 7   | \$1,127,130.46                   | 100% 0               | \$0.00           | NA       | 0 |
| Total     |  | 7   | \$1,127,130.46                   | 100% 0               | \$0.00           |          | 0 |
| 3138E0XZ7 | Unavailable                                      | 18  | \$4,227,923.37                   | 100% 0               | \$0.00           | NA       | 0 |
| Total     | C AWY WATER CT                                   | 18  | \$4,227,923.37                   | 100% 0               | \$0.00           | 1,11     | 0 |
| 3138E0YA1 | FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable | 5   | \$1,280,516.42<br>\$2,418,529.89 | 34.62% 0<br>65.38% 0 | \$0.00<br>\$0.00 | NA<br>NA |   |
| Total     | Chavanaoic                                       | 16  | \$3,699,046.31                   | 100% 0               | \$0.00           | 11/1     | 0 |
| 3138E0YB9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 6   | \$1,289,960.25                   | 100% 0               | \$0.00           | NA       |   |
| Total     |  | 6   | \$1,289,960.25                   | 100% 0               | \$0.00           |          | 0 |
| 3138E0YC7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 4   | \$371,200.60                     | 24.33% 0             | \$0.00           | NA       |   |
| L         | Unavailable                                      | 16  | \$1,154,740.14                   | 75.67% 0             | \$0.00           | NA       | 0 |
| Total     |  | 20  | \$1,525,940.74                   | 100% 0               | \$0.00           |          | 0 |
| 3138E0YD5 | Unavailable                                      | 71  | \$17,374,810.84                  | 100% 0               | \$0.00           | NA       | 0 |
| Total     |  | 71  | \$17,374,810.84                  | 100% 0               | \$0.00           |          | 0 |
| 3138E0YE3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION       | 20  | \$5,386,195.00                   | 3.34% 0              | \$0.00           | NA       | 0 |
|           | Unavailable                                      | 548 | \$155,796,302.29                 | 96.66% 0             | \$0.00           | NA       | 0 |
| Total     |  | 568 | \$161,182,497.29                 | 100% 0               | \$0.00           |          | 0 |

|           | EL ACCTAD CADITAL                          |     |                 |          |        |    |   |  |
|-----------|--|-----|-----------------|----------|--------|----|---|--|
| 3138E0YF0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$1,300,438.38  | 5.32% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 92  | \$23,138,229.70 | 94.68% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 98  | \$24,438,668.08 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    | - |  |
| 3138E0YG8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$2,170,535.42  | 35.53% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 18  | \$3,938,329.17  | 64.47% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 27  | \$6,108,864.59  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    | - |  |
| 3138E0YH6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$765,884.00    | 39.01% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 15  | \$1,197,228.85  | 60.99% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 18  | \$1,963,112.85  | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    |   |  |
| 3138E0YJ2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$1,404,616.00  | 2.4% 0   | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 178 | \$57,239,843.06 | 97.6% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 184 | \$58,644,459.06 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    |   |  |
| 3138E0YK9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$2,577,260.00  | 3.73% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 235 | \$66,554,902.73 | 96.27% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 244 | \$69,132,162.73 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    |   |  |
| 3138E0YL7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$2,168,005.03  | 9.22% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 92  | \$21,336,431.67 | 90.78% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 103 | \$23,504,436.70 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    | _ |  |
| 3138E0YM5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$593,500.00    | 1.36% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 155 | \$43,106,508.07 | 98.64% 0 |        | NA | 0 |  |
| Total     |  | 157 | \$43,700,008.07 | 100% 0   | \$0.00 |    | 0 |  |
|           |  | + + |                 |          |        |    | _ |  |
| 3138E0YN3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8   | \$2,565,635.00  | 17.82% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                | 40  | \$11,835,592.00 | 82.18% 0 | \$0.00 | NA | 0 |  |
|           |  |     |                 |          |        |    | _ |  |

| Total     |  | 48 | \$14,401,227.00 | 100% 0   | \$0.00 |    | 0 |   |
|-----------|--|----|-----------------|----------|--------|----|---|---|
|           |  |    |                 |          |        |    |   |   |
| 3138E0YP8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                             | 1  | \$203,850.00    | 0.95% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable  | 78 | \$21,256,920.83 | 99.05% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 79 | \$21,460,770.83 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E0Z28 | COMMONWEALTH BANK<br>& TRUST COMPANY                                   | 9  | \$1,074,137.15  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 9  | \$1,074,137.15  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E0Z36 | COMMONWEALTH BANK<br>& TRUST COMPANY                                   | 6  | \$1,459,428.87  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 6  | \$1,459,428.87  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0ZG7 | RBS CITIZENS, NA   | 95 | \$20,441,887.34 | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |  | 95 | \$20,441,887.34 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0ZJ1 | RBS CITIZENS, NA   | 56 | \$12,730,721.27 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     | ,  | 56 | \$12,730,721.27 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0ZK8 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 6  | \$1,573,537.49  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 6  | \$1,573,537.49  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0ZL6 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 10 | \$2,430,718.67  | 92.12% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 1  | \$208,000.00    | 7.88% 0  | \$0.00 | NA | 0 |   |
| Total     |  | 11 | \$2,638,718.67  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E13N5 | STONEGATE MORTGAGE<br>CORPORATION                                      | 4  | \$666,700.00    | 17.39% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 13 | \$3,166,200.00  | 82.61% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 17 | \$3,832,900.00  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E13P0 | STONEGATE MORTGAGE<br>CORPORATION                                      | 1  | \$80,800.00     | 4.29% 0  | \$0.00 | NA |   |   |
|           | Unavailable  | 7  | \$1,804,000.00  | 95.71% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 8  | \$1,884,800.00  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E13Q8 | STONEGATE MORTGAGE<br>CORPORATION                                      | 4  | \$635,707.00    | 27.45% 0 | \$0.00 | NA | 0 | _ |

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|            | Unavailable    | 8   | \$1,680,168.14                           | 72.55% ( | \$0.00         | NA 0  |  |
|------------|----------------|-----|--|----------|----------------|-------|--|
| Total      |                | 12  | \$2,315,875.14                           | 100%     | \$0.00         | 0     |  |
|            |                |     |  |          |                |       |  |
| 3138E13R6  | U.S. BANK N.A. | 189 | \$57,084,082.63                          | 44.85% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 223 | \$70,181,700.43                          | 55.15% ( | \$0.00         | NA 0  |  |
| Total      |                | 412 | \$127,265,783.06                         | 100%     | \$0.00         | 0     |  |
|            |                |     |  |          |                |       |  |
| 3138E13S4  | U.S. BANK N.A. | 35  | \$5,740,467.02                           | 48.13% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 38  | \$6,187,250.08                           | 51.87% ( | \$0.00         | NA 0  |  |
| Total      |                | 73  | \$11,927,717.10                          | 100%     | \$0.00         | 0     |  |
|            |                |     |  |          |                |       |  |
| 3138E13T2  | U.S. BANK N.A. | 52  | \$7,139,316.09                           | 46.16%   | \$0.00         | NA 0  |  |
|            | Unavailable    | 61  | \$8,325,481.70                           | 53.84% ( | \$0.00         | NA 0  |  |
| Total      |                | 113 | \$15,464,797.79                          | 100%     | \$0.00         | 0     |  |
|            |                |     |  |          |                |       |  |
| 3138E13U9  | U.S. BANK N.A. | 27  | \$3,210,478.02                           | 53.27% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 24  | \$2,815,791.19                           | 46.73% ( | \$0.00         | NA 0  |  |
| Total      |                | 51  | \$6,026,269.21                           | 100%     | \$0.00         | 0     |  |
|            |                |     |  |          |                |       |  |
| 3138E13V7  | U.S. BANK N.A. | 41  | \$4,089,530.53                           | 46.78% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 47  | \$4,653,320.05                           | 53.22% ( | \$0.00         | NA 0  |  |
| Total      |                | 88  | \$8,742,850.58                           | 100%     |                | 0     |  |
|            |                |     | , , ,                                    |          |                |       |  |
| 3138E13W5  | U.S. BANK N.A. | 45  | \$3,221,882.26                           | 51.84% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 42  | \$2,993,360.68                           | 48.16% ( | 1 1            | NA 0  |  |
| Total      |                | 87  | \$6,215,242.94                           | 100%     |                | 0     |  |
|            |                |     | , , , ,                                  |          |                |       |  |
| 3138E13X3  | U.S. BANK N.A. | 2   | \$664,182.91                             | 53.07% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 2   | \$587,311.20                             | 46.93% ( |                | NA 0  |  |
| Total      |                | 4   | \$1,251,494.11                           | 100%     | 1 1            | 0     |  |
|            |                |     | T-)                                      |          | Ψ σ σ σ σ      |       |  |
| 3138E13Y1  | U.S. BANK N.A. | 10  | \$3,238,771.61                           | 85.14% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 2   | \$565,389.61                             | 14.86% ( |                | NA 0  |  |
| Total      | J              | 12  | \$3,804,161.22                           | 100%     |                | 0     |  |
|            |                |     | 1-1-1-1-1-1                              |          | + 0.00         |       |  |
| 3138E13Z8  | U.S. BANK N.A. | 16  | \$1,388,395.70                           | 64.73% ( | \$0.00         | NA 0  |  |
|            | Unavailable    | 8   | \$756,468.73                             | 35.27%   | T              | NA 0  |  |
| Total      | o ma , minore  | 24  | \$2,144,864.43                           | 100%     | 1 1            | 0     |  |
|            |                |     | Ψ <b>-</b> 52 7 1900 1940                | 200 /0   | Ψοισο          |       |  |
| 3138E14A2  | U.S. BANK N.A. | 4   | \$821,920.12                             | 26.35% ( | \$0.00         | NA 0  |  |
| 5150E11112 | Unavailable    | 8   | \$2,297,070.37                           | 73.65%   | 1 1            | NA 0  |  |
| Total      | Charanaoic     | 12  | \$3,118,990.49                           | 100%     |                | 11110 |  |
| 10441      |                | 12  | Ψυ,110,770,47                            | 100 /0   | φυ.συ          |       |  |
| 3138E14B0  | U.S. BANK N.A. | 2   | \$568,500.00                             | 17.75% ( | \$0.00         | NA 0  |  |
| PIODITU    | Unavailable    | 10  | \$2,633,665.56                           |          |                | NA 0  |  |
|            | Uliavallaule   | 10  | φ <b>∠,</b> 0 <i>33</i> ,00 <i>3</i> .30 | 04.4370  | <i>γ</i> φυ.υυ | INAU  |  |

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| Total     |                | 12  | \$3,202,165.56                   | 100%   | 0 \$0.00 | 0    |   |
|-----------|----------------|-----|----------------------------------|--------|----------|------|---|
|           |                |     |                                  |        |          |      |   |
| 3138E14C8 | U.S. BANK N.A. | 1   | \$181,356.59                     | 12.87% |          |      |   |
|           | Unavailable    | 5   | \$1,227,747.14                   | 87.13% |          | NA 0 |   |
| Total     |                | 6   | \$1,409,103.73                   | 100%   | \$0.00   | 0    |   |
| 3138E14D6 | U.S. BANK N.A. | 6   | \$1,782,411.34                   | 26.84% | 0 \$0.00 | NA 0 |   |
|           | Unavailable    | 19  | \$4,859,323.98                   | 73.16% | 0 \$0.00 |      |   |
| Total     |                | 25  | \$6,641,735.32                   | 100%   | 90.00    | 0    | ) |
| 3138E14E4 | U.S. BANK N.A. | 4   | \$1,079,285.48                   | 19.5%  | 0 \$0.00 | NA 0 |   |
|           | Unavailable    | 16  | \$4,455,042.70                   | 80.5%  | \$0.00   |      |   |
| Total     |                | 20  | \$5,534,328.18                   | 100%   | \$0.00   | 0    |   |
| 3138E14F1 | U.S. BANK N.A. | 67  | \$23,552,520.35                  | 24.93% | 0 \$0.00 | NA 0 |   |
|           | Unavailable    | 204 | \$70,933,048.95                  | 75.07% |          |      | _ |
| Total     |                | 271 | \$94,485,569.30                  | 100%   |          | 0    |   |
|           |                |     |                                  |        |          |      |   |
| 3138E14G9 | U.S. BANK N.A. | 30  | \$2,995,576.03                   | 49.93% | 0 \$0.00 |      |   |
|           | Unavailable    | 31  | \$3,003,909.31                   | 50.07% | 1        | NA 0 |   |
| Total     |                | 61  | \$5,999,485.34                   | 100%   | \$0.00   | 0    |   |
| 3138E14H7 | U.S. BANK N.A. | 27  | \$1,821,089.31                   | 50.94% | 0 \$0.00 | NA 0 |   |
|           | Unavailable    | 25  | \$1,753,558.50                   | 49.06% | \$0.00   | NA 0 |   |
| Total     |                | 52  | \$3,574,647.81                   | 100%   | \$0.00   | 0    |   |
| 3138E14J3 | U.S. BANK N.A. | 62  | \$13,504,155.13                  | 33.51% | 0 \$0.00 | NA 0 |   |
|           | Unavailable    | 118 | \$26,796,039.19                  | 66.49% |          |      |   |
| Total     |                | 180 | \$40,300,194.32                  | 100%   |          | 0    |   |
| 3138E14N4 | Unavailable    | 11  | \$1,018,370.99                   | 100%   | 0 \$0.00 | NA 0 |   |
| Total     | O HAV WILLIAM  | 11  | \$1,018,370.99                   | 100%   |          |      |   |
|           |                |     |                                  |        |          |      |   |
| 3138E14P9 | Unavailable    | 33  | \$4,346,303.81                   | 100%   | 0 \$0.00 | NA 0 |   |
| Total     |                | 33  | \$4,346,303.81                   | 100%   | 90.00    | 0    |   |
| 3138E14Q7 | Unavailable    | 15  | \$2,470,425.62                   | 100%   | 0 \$0.00 | NA 0 | ) |
| Total     |                | 15  | \$2,470,425.62                   | 100%   |          | 0    |   |
| 3138E14R5 | Unavailable    | 18  | \$1,152,606.18                   | 100%   | 0 \$0.00 | NA 0 |   |
| Total     | Onavanauic     | 18  | \$1,152,606.18<br>\$1,152,606.18 | 100%   |          |      |   |
|           |                |     | ·                                |        |          |      |   |
| 3138E14S3 | Unavailable    | 19  | \$1,822,900.37                   | 100%   | 0 \$0.00 | NA 0 |   |
| Total     |                | 19  | \$1,822,900.37                   | 100%   | \$0.00   | 0    |   |
|           |                |     |                                  |        |          |      |   |

| 3138E14T1 | Unavailable    | 15       | \$1,968,306.51  | 100% 0           | \$0.00           | NA   | 0        |
|-----------|----------------|----------|-----------------|------------------|------------------|------|----------|
| Total     |                | 15       | \$1,968,306.51  | 100% 0           | \$0.00           |      | 0        |
|           |                |          |                 |                  |                  |      |          |
| 3138E14U8 | Unavailable    | 13       | \$1,086,311.36  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 13       | \$1,086,311.36  | 100% 0           | \$0.00           |      | 0        |
| 212001477 | T.In available | 10       | ¢1 451 026 45   | 1000/ 0          | \$0.00           | NIA  | 0        |
| 3138E14V6 | Unavailable    | 10<br>10 | \$1,451,026.45  | 100% 0<br>100% 0 | \$0.00           | NA   | 0        |
| Total     |                | 10       | \$1,451,026.45  | 100% 0           | \$0.00           |      | U        |
| 3138E14X2 | Unavailable    | 67       | \$18,714,037.97 | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 67       | \$18,714,037.97 | 100% 0           | \$0.00           |      | 0        |
|           |                |          |                 |                  |                  |      |          |
| 3138E14Y0 | Unavailable    | 6        | \$1,575,412.03  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 6        | \$1,575,412.03  | 100% 0           | \$0.00           |      | 0        |
| 3138E14Z7 | Unavailable    | 36       | \$10,991,333.72 | 100% 0           | \$0.00           | NA   | 0        |
| Total     | Chavanaore     | 36       | \$10,991,333.72 | 100% 0           | \$0.00           | 1111 | 0        |
| 10001     |                |          | \$10,551,000.72 | 100 /0 0         | φοιου            |      |          |
| 3138E15A1 | Unavailable    | 80       | \$23,993,147.56 | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 80       | \$23,993,147.56 | 100% 0           | \$0.00           |      | 0        |
| 2120E15D0 | TT '1.1.1      | (2)      | Φ10 C11 045 05  | 10000            | Φ0.00            | NT A | 0        |
| 3138E15B9 | Unavailable    | 62       | \$18,611,945.05 | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 62       | \$18,611,945.05 | 100% 0           | \$0.00           |      | U        |
| 3138E15C7 | Unavailable    | 8        | \$1,081,864.42  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 8        | \$1,081,864.42  | 100% 0           | \$0.00           |      | 0        |
|           |                |          |                 |                  |                  |      |          |
| 3138E15D5 | Unavailable    | 8        | \$1,131,938.68  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 8        | \$1,131,938.68  | 100% 0           | \$0.00           |      | 0        |
| 3138E15E3 | Unavailable    | 11       | \$1,932,666.55  | 100% 0           | \$0.00           | NA   | 0        |
| Total     | O HU VUHUOTO   | 11       | \$1,932,666.55  | 100% 0           | \$0.00           | 1111 | 0        |
|           |                |          | 1 , 2 , 3       |                  | , , , , ,        |      |          |
| 3138E15F0 | Unavailable    | 12       | \$1,054,277.91  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 12       | \$1,054,277.91  | 100% 0           | \$0.00           |      | 0        |
|           |                |          |                 |                  |                  |      |          |
| 3138E15G8 | Unavailable    | 11       | \$1,692,040.38  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 11       | \$1,692,040.38  | 100% 0           | \$0.00           |      | 0        |
| 3138E15H6 | Unavailable    | 15       | \$1,219,206.92  | 100% 0           | \$0.00           | NA   | 0        |
| Total     | Unavanable     | 15       | \$1,219,206.92  | 100% 0           | \$0.00<br>\$0.00 | NA   | 0        |
| 1 Utai    |                | 13       | φ1,217,200.92   | 100 /0 0         | φυ.υυ            |      | <u> </u> |
| 3138E15J2 | Unavailable    | 9        | \$1,041,563.48  | 100% 0           | \$0.00           | NA   | 0        |
| Total     |                | 9        | \$1,041,563.48  | 100% 0           | \$0.00           |      | 0        |
|           |                |          |                 |                  |                  |      |          |

| 3138E15K9 | Unavailable | 9  | \$1,328,816.18 | 100% 0   | \$0.00                                  | NA 0  | ) |
|-----------|-------------|----|----------------|----------|---|-------|---|
| Total     |             | 9  | \$1,328,816.18 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    |                |          |   |       |   |
| 3138E15L7 | Unavailable | 15 | \$1,718,720.29 | 100% 0   | \$0.00                                  | NA 0  | ) |
| Total     |             | 15 | \$1,718,720.29 | 100% 0   | \$0.00                                  | 0     | ) |
|           |             |    |                |          |   |       |   |
| 3138E15M5 | Unavailable | 15 | \$1,085,617.13 | 100% 0   | \$0.00                                  | NA 0  | ) |
| Total     |             | 15 | \$1,085,617.13 | 100% 0   | \$0.00                                  | 0     | ) |
|           |             |    |                |          |   |       |   |
| 3138E15P8 | Unavailable | 16 | \$1,366,481.19 | 100% 0   | \$0.00                                  | NA 0  | ) |
| Total     |             | 16 | \$1,366,481.19 | 100% 0   | \$0.00                                  | 0     | ) |
| 2120E15T0 | TT          | 22 | ¢1 ((2 (00 (1  | 1000/ 0  | ¢0.00                                   | NA O  |   |
| 3138E15T0 | Unavailable | 22 | \$1,663,608.61 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     |             | 22 | \$1,663,608.61 | 100% 0   | \$0.00                                  | U     | 1 |
| 3138E15U7 | Unavailable | 20 | \$2,329,146.87 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     |             | 20 | \$2,329,146.87 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    | . ,            |          |   |       |   |
| 3138E15V5 | Unavailable | 12 | \$1,636,955.60 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     |             | 12 | \$1,636,955.60 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    |                |          |   |       |   |
| 3138E15W3 | Unavailable | 13 | \$2,111,767.40 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     |             | 13 | \$2,111,767.40 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    |                |          |   |       |   |
| 3138E15X1 | Unavailable | 10 | \$2,161,442.48 | 100% 0   | \$0.00                                  | NA 0  | ) |
| Total     |             | 10 | \$2,161,442.48 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    |                |          |   |       |   |
| 3138E15Y9 | Unavailable | 12 | \$2,944,055.91 | 100% 0   | \$0.00                                  | NA 0  | ) |
| Total     |             | 12 | \$2,944,055.91 | 100% 0   | \$0.00                                  | 0     | ) |
| 3138E15Z6 | Unavailable | 16 | \$1,063,132.16 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     | Unavanaule  | 16 | \$1,063,132.16 | 100% 0   | \$0.00                                  | NAU   |   |
| 1 Otal    |             | 10 | \$1,003,132.10 | 100 70 0 | \$0.00                                  | U     | 1 |
| 3138E16A0 | Unavailable | 15 | \$1,504,181.27 | 100% 0   | \$0.00                                  | NA 0  | ) |
| Total     | Chavanaoic  | 15 | \$1,504,181.27 | 100% 0   | \$0.00                                  | 11/10 |   |
| 10001     |             |    | Ψ1,001,101.27  | 100 /0 0 | ΨΟΙΟΟ                                   |       |   |
| 3138E16B8 | Unavailable | 7  | \$1,165,159.22 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     | 5           | 7  | \$1,165,159.22 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    | , ,, ,         |          | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |       |   |
| 3138E16G7 | Unavailable | 27 | \$6,838,998.47 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     |             | 27 | \$6,838,998.47 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    | , ,            |          |   |       |   |
| 3138E16H5 | Unavailable | 38 | \$9,298,952.66 | 100% 0   | \$0.00                                  | NA 0  |   |
| Total     |             | 38 | \$9,298,952.66 | 100% 0   | \$0.00                                  | 0     |   |
|           |             |    |                |          |   |       |   |

| 3138E16J1  | Unavailable          | 9  | \$1,207,816.70               | 100% 0   | \$0.00 | NA    | 0   |
|------------|----------------------|----|------------------------------|----------|--------|-------|-----|
| Total      |                      | 9  | \$1,207,816.70               | 100% 0   | \$0.00 |       | 0   |
|            |                      |    |                              |          |        |       |     |
| 3138E16K8  | Unavailable          | 14 | \$2,274,868.57               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 14 | \$2,274,868.57               | 100% 0   | \$0.00 |       | 0   |
| 3138E16L6  | Unavailable          | 4  | \$1,070,131.00               | 100% 0   | \$0.00 | NA    | 0   |
| Total      | C II W Y WI I WO I C | 4  | \$1,070,131.00               | 100% 0   | \$0.00 |       | 0   |
|            |                      |    | \$ 1,0 / 0,10 10 0           | 20070    | φοισσ  |       |     |
| 3138E16M4  | Unavailable          | 8  | \$2,044,418.92               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 8  | \$2,044,418.92               | 100% 0   | \$0.00 | -     | 0   |
| 3138E16N2  | Unavailable          | 6  | \$1,131,650.57               | 100% 0   | \$0.00 | NA    | 0   |
| Total      | Ollavallable         | 6  | \$1,131,650.57               | 100% 0   | \$0.00 | INA   | 0   |
| Total      |                      |    | \$1,131,030.37               | 100 /6 0 | φυ.υυ  |       |     |
| 3138E16P7  | Unavailable          | 21 | \$1,689,738.54               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 21 | \$1,689,738.54               | 100% 0   | \$0.00 | i     | 0   |
|            |                      |    |                              |          |        |       |     |
| 3138E16Q5  | Unavailable          | 51 | \$10,257,792.26              | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 51 | \$10,257,792.26              | 100% 0   | \$0.00 | -     | 0   |
| 3138E16R3  | Unavailable          | 12 | \$1,994,498.83               | 100% 0   | \$0.00 | NA    | 0   |
| Total      | Chavanaoic           | 12 | \$1,994,498.83               | 100% 0   | \$0.00 | 1171  | 0   |
|            |                      | 12 | ψ1,551,150.05                | 100 /6 0 | φοισσ  |       |     |
| 3138E16S1  | Unavailable          | 5  | \$1,583,093.02               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 5  | \$1,583,093.02               | 100% 0   | \$0.00 |       | 0   |
|            |                      |    |                              |          |        |       |     |
| 3138E16T9  | Unavailable          | 24 | \$2,804,755.59               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 24 | \$2,804,755.59               | 100% 0   | \$0.00 |       | 0   |
| 3138E16U6  | Unavailable          | 40 | \$9,381,353.97               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 40 | \$9,381,353.97               | 100% 0   | \$0.00 | ·     | 0   |
|            |                      |    |                              |          |        |       |     |
| 3138E16V4  | Unavailable          | 18 | \$1,556,700.70               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 18 | \$1,556,700.70               | 100% 0   | \$0.00 |       | 0   |
| 2420746772 |                      | -  | <b>#1</b> 066 000 1 <b>0</b> | 10000    | 40.00  | 27.   |     |
| 3138E16W2  | Unavailable          | 5  | \$1,066,899.12               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 5  | \$1,066,899.12               | 100% 0   | \$0.00 |       | U . |
| 3138E16X0  | Unavailable          | 7  | \$1,363,137.19               | 100% 0   | \$0.00 | NA    | 0   |
| Total      | Chavanable           | 7  | \$1,363,137.19               | 100% 0   | \$0.00 | 11/21 | 0   |
|            |                      | '  | ¥1,000,101,11                | 100 /0 0 | ΨΟ•ΟΟ  |       | _   |
| 3138E16Y8  | Unavailable          | 34 | \$6,920,364.45               | 100% 0   | \$0.00 | NA    | 0   |
| Total      |                      | 34 | \$6,920,364.45               | 100% 0   | \$0.00 |       | 0   |
|            |                      |    |                              |          |        |       |     |
|            |                      |    |                              |          |        |       |     |

| 3138E17A9          | METLIFE BANK, NA     | 11         | \$2,930,716.10         | 79.1% 0          | \$0.00 | NA     |                 |
|--------------------|----------------------|------------|------------------------|------------------|--------|--------|-----------------|
|                    | Unavailable          | 3          | \$774,265.76           | 20.9% 0          | \$0.00 | NA     |                 |
| Total              |                      | 14         | \$3,704,981.86         | 100% 0           | \$0.00 | 0      |                 |
| 212051555          | ACCEPTANCE DANAMANA  |            | ф2 <b>7.4.22</b> 0.0.6 | 22.2684.0        | 40.00  | 77.4   |                 |
| 3138E17B7          | METLIFE BANK, NA     | 2          | \$374,229.96           | 32.26% 0         | \$0.00 | NA C   |                 |
| TD 4.1             | Unavailable          | 3          | \$785,973.26           | 67.74% 0         | \$0.00 | NA 0   | ) <u> </u><br>. |
| Total              |                      | 5          | \$1,160,203.22         | 100% 0           | \$0.00 | 0      | )<br>           |
| 3138E17C5          | METLIFE BANK, NA     | 17         | \$2,313,385.11         | 75.26% 0         | \$0.00 | NA 0   |                 |
| <u> </u>           | Unavailable          | 6          | \$760,519.04           | 24.74% 0         | \$0.00 | NA     |                 |
| Total              | C TW TWING TO        | 23         | \$3,073,904.15         | 100% 0           | \$0.00 | 0      |                 |
| 3138E17D3          | METLIFE BANK, NA     | 12         | \$1,118,944.33         | 73.66% 0         | \$0.00 | NA 0   | )               |
|                    | Unavailable          | 4          | \$400,123.04           | 26.34% 0         | \$0.00 | NA 0   | 1               |
| Total              |                      | 16         | \$1,519,067.37         | 100% 0           | \$0.00 | 0      |                 |
|                    |                      |            |                        |                  |        |        |                 |
| 3138E17E1          | METLIFE BANK, NA     | 29         | \$1,788,407.00         | 94.15% 0         | \$0.00 | NA 0   |                 |
|                    | Unavailable          | 2          | \$111,083.90           | 5.85% 0          | \$0.00 | NA 0   | )               |
| Total              |                      | 31         | \$1,899,490.90         | 100% 0           | \$0.00 | 0      | )               |
| 212051550          | METER VETE DANIE NA  | 10         | Φ2.662.250.00          | <b>5</b> 0.466(0 | Φ0.00  | 77.4   |                 |
| 138E17F8           | METLIFE BANK, NA     | 19         | \$2,662,359.00         | 70.46% 0         | \$0.00 | NA C   | 1               |
| T                  | Unavailable          | 8          | \$1,116,417.02         | 29.54% 0         | \$0.00 | NA 0   | ) <u> </u><br>. |
| Total              |                      | 27         | \$3,778,776.02         | 100% 0           | \$0.00 | U      | 1               |
| 3138E17G6          | METLIFE BANK, NA     | 14         | \$1,640,085.00         | 70.19% 0         | \$0.00 | NAC    |                 |
|                    | Unavailable          | 6          | \$696,464.14           | 29.81% 0         | \$0.00 | NA 0   | 1               |
| Total              |                      | 20         | \$2,336,549.14         | 100% 0           | \$0.00 | 0      |                 |
|                    |                      |            |                        |                  |        |        |                 |
| 3138E17H4          | METLIFE BANK, NA     | 32         | \$2,773,720.00         | 85.86% 0         | \$0.00 | NA 0   | )               |
|                    | Unavailable          | 5          | \$456,700.74           | 14.14% 0         | \$0.00 | NA 0   | 1               |
| Total              |                      | 37         | \$3,230,420.74         | 100% 0           | \$0.00 | 0      | )               |
| 3138E17J0          | METLIFE BANK, NA     | 3          | \$434,428.62           | 37.8% 0          | \$0.00 | NA     |                 |
|                    | Unavailable          | 3          | \$714,792.13           | 62.2% 0          | \$0.00 | NA 0   |                 |
| Total              |                      | 6          | \$1,149,220.75         | 100% 0           | \$0.00 | 0      | )               |
| 3138E17K7          | METLIFE BANK, NA     | 11         | \$4,049,239.38         | 57.86% 0         | \$0.00 | NA 0   |                 |
|                    | Unavailable          | 8          | \$2,948,702.24         | 42.14% 0         | \$0.00 | NA 0   |                 |
| Total              |                      | 19         | \$6,997,941.62         | 100% 0           | \$0.00 | 0      | )               |
| 3138E17L5          | METLIFE BANK, NA     | 12         | \$4,429,408.89         | 59.29% 0         | \$0.00 | NA 0   |                 |
|                    | Unavailable          | 7          | \$3,041,750.00         | 40.71% 0         | \$0.00 | NA 0   | +               |
| Total              |                      | 19         | \$7,471,158.89         | 100% 0           | \$0.00 | 0      |                 |
| 3138E17M3          | METLIFE BANK, NA     | 24         | \$7,783,878.68         | 44.82% 0         | \$0.00 | NA 0   |                 |
| O 1 J O LL / 171 J | pridicit d D/MMX, MA | <i>∠</i> ¬ | Ψ1,102,010.00          | 77.02/00         | ψυ.υυ  | 11/1/0 | 1               |

|           | Unavailable                 | 27  | \$9,582,823.62       | 55.18% 0 | \$0.00 | NA   | 0 |
|-----------|-----------------------------|-----|----------------------|----------|--------|------|---|
| Total     |                             | 51  | \$17,366,702.30      | 100% 0   | \$0.00 |      | 0 |
|           |                             |     |                      |          |        |      |   |
| 3138E1C21 | BANK OF AMERICA, N.A.       | 2   | \$456,006.40         | 9.05% 0  | \$0.00 | NA   | 0 |
|           | Unavailable                 | 19  | \$4,584,226.88       | 90.95% 0 | \$0.00 | NA   | 0 |
| Total     |                             | 21  | \$5,040,233.28       | 100% 0   | \$0.00 |      | 0 |
|           |                             |     |                      |          |        |      |   |
| 3138E1C39 | BANK OF AMERICA, N.A.       | 14  | \$3,013,836.35       | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                             | 14  | \$3,013,836.35       | 100% 0   | \$0.00 |      | 0 |
| 3138E1C47 | BANK OF AMERICA, N.A.       | 19  | \$5,026,618.23       | 100% 0   | \$0.00 | NA   | 0 |
| Total     | Drivit of Thirtiers, 19.71. | 19  | \$5,026,618.23       | 100% 0   | \$0.00 | 11/1 | 0 |
| 1000      |                             | 12  | ψε,020,010.25        | 100 /0 0 | φοιου  |      |   |
| 3138E1C54 | BANK OF AMERICA, N.A.       | 22  | \$5,035,260.10       | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                             | 22  | \$5,035,260.10       | 100% 0   | \$0.00 |      | 0 |
| 21207176  |                             | 0   | <b>44.555</b> 004.45 | 10000    | 40.00  | 37.  | 0 |
| 3138E1C62 | BANK OF AMERICA, N.A.       | 8   | \$1,557,094.15       | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                             | 8   | \$1,557,094.15       | 100% 0   | \$0.00 |      | U |
| 3138E1C70 | BANK OF AMERICA, N.A.       | 8   | \$1,536,266.00       | 100% 0   | \$0.00 | NA   | n |
| Total     | DAIN OF AMERICA, IV.A.      | 8   | \$1,536,266.00       | 100% 0   | \$0.00 | IVA  | 0 |
| Total     |                             | - 0 | ψ1,550,200.00        | 100 /6 0 | φυ.υυ  |      |   |
| 3138E1C88 | BANK OF AMERICA, N.A.       | 25  | \$5,225,110.34       | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                             | 25  | \$5,225,110.34       | 100% 0   | \$0.00 |      | 0 |
|           |                             |     |                      |          |        |      |   |
| 3138E1C96 | BANK OF AMERICA, N.A.       | 14  | \$2,813,809.74       | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                             | 14  | \$2,813,809.74       | 100% 0   | \$0.00 |      | 0 |
| 3138E1CA3 | BANK OF AMERICA, N.A.       | 46  | \$11,983,322.06      | 79.75% 0 | \$0.00 | NA   | 0 |
| PICOLITOR | Unavailable                 | 13  | \$3,042,694.36       | 20.25% 0 | \$0.00 | NA   |   |
| Total     | onw. without                | 59  | \$15,026,016.42      | 100% 0   | \$0.00 |      | 0 |
|           |                             |     |                      |          |        |      |   |
| 3138E1CB1 | BANK OF AMERICA, N.A.       | 5   | \$1,730,400.00       | 49.91% 0 | \$0.00 | NA   |   |
|           | Unavailable                 | 5   | \$1,736,300.00       | 50.09% 0 | \$0.00 | NA   | 0 |
| Total     |                             | 10  | \$3,466,700.00       | 100% 0   | \$0.00 |      | 0 |
| 3138E1CC9 | BANK OF AMERICA, N.A.       | 30  | \$3,000,105.00       | 100% 0   | \$0.00 | NA   | n |
| Total     | Drivit of Thillich, 14.71.  | 30  | \$3,000,105.00       | 100% 0   | \$0.00 | 1171 | 0 |
| Total     |                             | 30  | ψ5,000,105.00        | 100 /6 0 | φοισσ  |      | 1 |
| 3138E1CD7 | BANK OF AMERICA, N.A.       | 99  | \$5,945,269.01       | 99.07% 0 | \$0.00 | NA   | 0 |
|           | Unavailable                 | 1   | \$55,700.00          | 0.93% 0  | \$0.00 | NA   |   |
| Total     |                             | 100 | \$6,000,969.01       | 100% 0   | \$0.00 |      | 0 |
|           |                             |     |                      |          |        |      |   |
| 3138E1CE5 | BANK OF AMERICA, N.A.       | 49  | \$3,455,943.23       | 85.59% 0 | \$0.00 | NA   |   |
|           | Unavailable                 | 9   | \$581,739.08         | 14.41% 0 | \$0.00 | NA   | 0 |

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| m . 1     | 1                     | 50  | Φ4 02 <b>F</b> (02 21 | 1000   | φ               |    | ما       |
|-----------|-----------------------|-----|-----------------------|--------|-----------------|----|----------|
| Total     |                       | 58  | \$4,037,682.31        | 100%   | <u>0</u> \$0.00 |    | 0        |
| 3138E1CF2 | BANK OF AMERICA, N.A. | 30  | \$2,983,790.93        | 59.44% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 21  | \$2,035,846.91        | 40.56% |                 |    |          |
| Total     |                       | 51  | \$5,019,637.84        | 100%   | 0 \$0.00        |    | 0        |
|           |                       |     | ·                     |        |                 |    |          |
| 3138E1CG0 | BANK OF AMERICA, N.A. | 119 | \$8,280,599.10        | 75.16% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 40  | \$2,737,034.36        | 24.84% | 0 \$0.00        | NA | 0        |
| Total     |                       | 159 | \$11,017,633.46       | 100%   | 90.00           |    | 0        |
| 3138E1CH8 | BANK OF AMERICA, N.A. | 63  | \$4,333,837.66        | 86.37% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 10  | \$683,947.34          | 13.63% | 0 \$0.00        |    |          |
| Total     |                       | 73  | \$5,017,785.00        | 100%   | 0 \$0.00        |    | 0        |
| 3138E1CJ4 | BANK OF AMERICA, N.A. | 78  | \$19,947,245.76       | 79.02% | 0 \$0.00        | NA | 0        |
| SISOLICS  | Unavailable           | 21  | \$5,296,164.82        | 20.98% |                 |    |          |
| Total     | Chavanaore            | 99  | \$25,243,410.58       | 100%   |                 | 1  | 0        |
| 10001     |                       | ,,, | Ψ20,2 10,110100       | 100 /6 | φο <b>ι</b> σο  |    |          |
| 3138E1CK1 | BANK OF AMERICA, N.A. | 42  | \$12,202,180.90       | 100%   | 0 \$0.00        | NA | 0        |
| Total     | ,                     | 42  | \$12,202,180.90       | 100%   |                 | 1  | 0        |
|           |                       |     | . , ,                 |        | ·               |    |          |
| 3138E1CL9 | BANK OF AMERICA, N.A. | 3   | \$656,200.00          | 48.93% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 2   | \$685,025.47          | 51.07% |                 |    | _        |
| Total     |                       | 5   | \$1,341,225.47        | 100%   | 0 \$0.00        |    | 0        |
|           |                       |     |                       |        |                 |    |          |
| 3138E1CM7 | BANK OF AMERICA, N.A. | 93  | \$24,158,973.90       | 96.17% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 2   | \$961,624.57          | 3.83%  |                 | 1  |          |
| Total     |                       | 95  | \$25,120,598.47       | 100%   | 0 \$0.00        |    | 0        |
| 3138E1CN5 | BANK OF AMERICA, N.A. | 49  | \$4,675,913.47        | 92.48% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 4   | \$380,300.00          |        |                 |    |          |
| Total     |                       | 53  | \$5,056,213.47        | 100%   |                 | 1  | 0        |
|           |                       |     |                       |        |                 |    |          |
| 3138E1CP0 | BANK OF AMERICA, N.A. | 23  | \$6,085,212.30        | 97.23% | 0 \$0.00        | NA | 0        |
|           | Unavailable           | 1   | \$173,241.03          | 2.77%  | 0 \$0.00        | NA | 0        |
| Total     |                       | 24  | \$6,258,453.33        | 100%   | 0 \$0.00        |    | 0        |
|           |                       |     |                       |        |                 |    |          |
| 3138E1CQ8 | BANK OF AMERICA, N.A. | 31  | \$3,673,062.00        | 91.03% |                 |    |          |
|           | Unavailable           | 3   | \$362,000.00          | 8.97%  |                 | NA | 0        |
| Total     |                       | 34  | \$4,035,062.00        | 100%   | 0 \$0.00        |    | 0        |
| 3138E1CR6 | BANK OF AMERICA, N.A. | 40  | \$10,103,156.72       | 100%   | 0 \$0.00        | NA | 0        |
| Total     |                       | 40  | \$10,103,156.72       | 100%   |                 | 1  | 0        |
| - 0001    |                       | 10  | Ψ10,100,100,12        | 100 /0 | ΨΟ•ΟΟ           |    | <u> </u> |
| 3138E1CS4 | BANK OF AMERICA, N.A. | 15  | \$3,502,974.60        | 94.62% | 0 \$0.00        | NA | 0        |
|           | , , , ,               |     | . , , ,               |        |                 |    |          |

|              | Unavailable   | 1              | \$199,211.93             | 5.38% 0           | \$0.00   | NA       | 0       |  |
|--------------|---|----------------|--------------------------|-------------------|----------|----------|---------|--|
| Total        |   | 16             | \$3,702,186.53           | 100% 0            | \$0.00   |          | 0       |  |
|              |   |                |                          |                   |          |          |         |  |
| 3138E1CT2    | BANK OF AMERICA, N.A.   | 148            | \$37,235,522.05          | 73.87% 0          | \$0.00   | NA       | 0       |  |
|              | Unavailable   | 54             | \$13,173,505.41          | 26.13% 0          | \$0.00   | NA       | 0       |  |
| Total        |   | 202            | \$50,409,027.46          | 100% 0            | \$0.00   |          | 0       |  |
|              |   |                |                          |                   |          |          |         |  |
| 3138E1CU9    | BANK OF AMERICA, N.A.   | 36             | \$5,029,555.17           | 100% 0            |          | NA       | 0       |  |
| Total        |   | 36             | \$5,029,555.17           | 100% 0            | \$0.00   |          | 0       |  |
| 2129E1CV7    | DANIZ OF AMERICA NA   | 62             | ¢9 550 626 25            | 95 2507 0         | \$0.00   | NI A     | 0       |  |
| 3138E1CV7    | BANK OF AMERICA, N.A.   | 11             | \$8,550,626.35           | 85.25% 0          |          | NA<br>NA |         |  |
| T-4-1        | Unavailable   |                | \$1,478,869.48           | 14.75% 0          |          | NA       | 0       |  |
| Total        |   | 73             | \$10,029,495.83          | 100% 0            | \$0.00   |          | U       |  |
| 3138E1CW5    | BANK OF AMERICA, N.A.   | 105            | \$24,102,721.93          | 96.2% 0           | \$0.00   | NA       | 0       |  |
| S130E1C VI 3 | Unavailable   | 2              | \$951,740.56             | 3.8% 0            | 1        | NA       |         |  |
| Total        | Onavanaore  | 107            | \$25,054,462.49          | 100% 0            | <u> </u> | 1111     | 0       |  |
| 10001        |   | 10.            | ψ <b>20,00 1,102</b> (1) | 20070             | Ψ 0.00   |          | Ť       |  |
| 3138E1CX3    | BANK OF AMERICA, N.A.   | 20             | \$4,267,922.63           | 85.22% 0          | \$0.00   | NA       | 0       |  |
|              | Unavailable   | 3              | \$740,070.65             | 14.78% 0          | \$0.00   | NA       |         |  |
| Total        |   | 23             | \$5,007,993.28           | 100% 0            |          |          | 0       |  |
|              |   |                | ,                        |                   |          |          |         |  |
| 3138E1CY1    | BANK OF AMERICA, N.A.   | 8              | \$1,434,931.77           | 100% 0            | \$0.00   | NA       | 0       |  |
| Total        |   | 8              | \$1,434,931.77           | 100% 0            | \$0.00   |          | 0       |  |
|              |   |                |                          |                   |          |          |         |  |
| 3138E1CZ8    | BANK OF AMERICA, N.A.   | 6              | \$1,382,460.18           | 100% 0            | \$0.00   | NA       | 0       |  |
| Total        |   | 6              | \$1,382,460.18           | 100% 0            | \$0.00   |          | 0       |  |
|              |   |                |                          |                   |          |          |         |  |
| 3138E1D20    | BANK OF AMERICA, N.A.   | 38             | \$11,972,935.28          | 95.17% 0          | \$0.00   | NA       | 0       |  |
|              | Unavailable   | 2              | \$607,572.04             | 4.83% 0           |          |          | 0       |  |
| Total        |   | 40             | \$12,580,507.32          | 100% 0            | \$0.00   |          | 0       |  |
| 212051520    | DANK OF AMERICA NA  | 2.4            | Φ4 C00 222 C2            | 02.26%            | Φ0.00    | NT A     | 0       |  |
| 3138E1D38    | BANK OF AMERICA, N.A.   | 24             | \$4,680,332.62           | 93.26% 0          |          |          |         |  |
| Total        | Unavailable   | 2<br><b>26</b> | \$338,466.95             | 6.74% 0<br>100% 0 | •        | NA       | 0       |  |
| 1 Otai       |   | 20             | \$5,018,799.57           | 100% 0            | \$0.00   |          | U       |  |
| 3138E1D46    | BANK OF AMERICA, N.A.   | 13             | \$2,096,030.26           | 100% 0            | \$0.00   | NA       | 0       |  |
| Total        | , in the second | 13             | \$2,096,030.26           | 100% 0            |          |          | 0       |  |
|              |   |                |                          |                   |          |          |         |  |
| 3138E1D53    | BANK OF AMERICA, N.A.   | 84             | \$8,205,869.01           | 81.66% 0          | \$0.00   | NA       | 0       |  |
|              | Unavailable   | 19             | \$1,842,751.04           | 18.34% 0          | \$0.00   | NA       | 0       |  |
| Total        |   | 103            | \$10,048,620.05          | 100% 0            | \$0.00   |          | 0       |  |
|              |   |                |                          |                   |          |          | $\perp$ |  |
| 3138E1D61    | BANK OF AMERICA, N.A.   | 17             | \$4,083,450.19           | 91.65% 0          | •        |          |         |  |
|              | Unavailable   | 2              | \$372,000.00             | 8.35% 0           | \$0.00   | NA       | 0       |  |

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| Total      |   | 19      | \$4,455,450.19                   | 100%             | 0 \$0.00 |          | 0        |
|------------|---|---------|----------------------------------|------------------|----------|----------|----------|
| 2120717-20 | 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |         | h                                | 1000             | 0 000    | 27.1     |          |
| 3138E1D79  | BANK OF AMERICA, N.A.                   | 5       | \$1,000,400.00                   | 100%             |          | NA       | 0        |
| Total      |   | 5       | \$1,000,400.00                   | 100%             | 90.00    |          | <u> </u> |
| 3138E1D87  | BANK OF AMERICA, N.A.                   | 20      | \$5,204,952.77                   | 90.06%           | 0 \$0.00 | NA       | 0        |
|            | Unavailable                             | 1       | \$574,276.57                     | 9.94%            | 0 \$0.00 | NA       |          |
| Total      |   | 21      | \$5,779,229.34                   | 100%             | 0 \$0.00 |          | 0        |
| 3138E1D95  | BANK OF AMERICA, N.A.                   | 15      | \$4,053,143.61                   | 80.88%           | 0 \$0.00 | NA       | 0        |
| 5130E1D73  | Unavailable                             | 4       | \$958,441.86                     | 19.12%           | _        | NA       | 0        |
| Total      | Chavanaore                              | 19      | \$5,011,585.47                   | 100%             |          | 1171     | 0        |
| 2120515 42 | DANIK OF AMERICA NA                     | 12      | Ф2 75 4 25 4 <u>2</u> 0          | 72.02%           | 0 00 00  | NTA      |          |
| 3138E1DA2  | BANK OF AMERICA, N.A. Unavailable       | 13<br>5 | \$3,754,354.28<br>\$1,323,713.35 | 73.93%<br>26.07% |          | NA<br>NA |          |
| Total      | Onavanaore                              | 18      | \$5,078,067.63                   | 100%             |          | 1471     | 0        |
|            |   |         |                                  |                  |          |          |          |
| 3138E1DB0  | BANK OF AMERICA, N.A.                   | 8       | \$1,520,150.41                   | 43.55%           | 0 \$0.00 | NA       | 0        |
|            | Unavailable                             | 8       | \$1,970,320.93                   | 56.45%           | 0 \$0.00 | NA       | 0        |
| Total      |   | 16      | \$3,490,471.34                   | 100%             | 0 \$0.00 |          | 0        |
| 3138E1DC8  | BANK OF AMERICA, N.A.                   | 112     | \$10,894,012.46                  | 77.77%           | 0 \$0.00 | NA       |          |
| 5136E1DC6  | Unavailable                             | 33      | \$3,113,794.05                   | 22.23%           |          | NA<br>NA |          |
| Total      | Onavanable                              | 145     | \$14,007,806.51                  | 100%             |          | INA      | 0        |
| Iotai      |   | 143     | φ1 <b>4,</b> 007,000.31          | 100 /6           | Ψυ.υυ    |          | +        |
| 3138E1DD6  | BANK OF AMERICA, N.A.                   | 55      | \$8,914,692.66                   | 89.03%           | 0 \$0.00 | NA       | 0        |
|            | Unavailable                             | 7       | \$1,098,441.61                   | 10.97%           | 0 \$0.00 | NA       | 0        |
| Total      |   | 62      | \$10,013,134.27                  | 100%             | 90.00    |          | 0        |
| 3138E1DE4  | BANK OF AMERICA, N.A.                   | 46      | \$10,043,534.48                  | 100%             | 0 \$0.00 | NA       | 0        |
| Total      |   | 46      | \$10,043,534.48                  | 100%             |          |          | 0        |
| 3138E1DF1  | BANK OF AMERICA, N.A.                   | 12      | \$3,167,405.42                   | 31.46%           | 0 \$0.00 | NA       |          |
| 5136E1DI 1 | Unavailable                             | 32      | \$6,899,064.51                   | 68.54%           |          | NA<br>NA |          |
| Total      | ona vanaoro                             | 44      | \$10,066,469.93                  | 100%             |          | 1 (11    | 0        |
| 212051500  | DANIK OF AMERICA NA                     | 0       | Φ2.524.550.02                    | 10.47.0          | 0 00 00  | NYA      |          |
| 3138E1DG9  | BANK OF AMERICA, N.A. Unavailable       | 8<br>9  | \$2,534,550.03<br>\$2,588,465.75 | 49.47%<br>50.53% |          | NA<br>NA |          |
| Total      | Onavanaoic                              | 17      | \$5,123,015.78                   | 100%             |          | IVA      | 0        |
|            |   |         |                                  |                  |          |          |          |
| 3138E1DH7  | BANK OF AMERICA, N.A.                   | 167     | \$22,647,539.78                  | 90.35%           |          | NA       |          |
|            | Unavailable                             | 18      | \$2,419,330.53                   | 9.65%            |          | NA       |          |
| Total      |   | 185     | \$25,066,870.31                  | 100%             | 90.00    |          | 0        |
| 3138E1DJ3  | BANK OF AMERICA, N.A.                   | 94      | \$23,423,203.30                  | 93.52%           | 0 \$0.00 | NA       | 0        |

|           | Unavailable           | 8   | \$1,623,931.41  | 6.48% 0  | \$0.00 | NA | 0 |  |
|-----------|-----------------------|-----|-----------------|----------|--------|----|---|--|
| Total     |                       | 102 | \$25,047,134.71 | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    | Ш |  |
| 3138E1DK0 | BANK OF AMERICA, N.A. | 22  | \$6,262,058.95  | 29.37% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 56  | \$15,056,051.32 | 70.63% 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 78  | \$21,318,110.27 | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DL8 | BANK OF AMERICA, N.A. | 11  | \$3,262,350.00  | 54.22% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 10  | \$2,754,500.00  | 45.78% 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 21  | \$6,016,850.00  | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DM6 | BANK OF AMERICA, N.A. | 51  | \$12,348,304.05 | 82.19% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 11  | \$2,675,096.74  | 17.81% 0 | \$0.00 | NA | 0 |  |
| Total     |                       | 62  | \$15,023,400.79 | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    | Щ |  |
| 3138E1DN4 | BANK OF AMERICA, N.A. | 42  | \$13,645,401.03 | 90.88% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 4   | \$1,368,963.59  | 9.12% 0  | \$0.00 | NA | 0 |  |
| Total     |                       | 46  | \$15,014,364.62 | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DQ7 | BANK OF AMERICA, N.A. | 9   | \$1,601,657.77  | 90.12% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 1   | \$175,529.60    | 9.88% 0  | \$0.00 | NA | 0 |  |
| Total     |                       | 10  | \$1,777,187.37  | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DS3 | BANK OF AMERICA, N.A. | 2   | \$527,650.57    | 44.16% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 3   | \$667,077.85    | 55.84% 0 | \$0.00 | NA |   |  |
| Total     |                       | 5   | \$1,194,728.42  | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DT1 | BANK OF AMERICA, N.A. | 53  | \$12,030,093.25 | 91.33% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 3   | \$1,141,546.01  | 8.67% 0  | \$0.00 | NA | 0 |  |
| Total     |                       | 56  | \$13,171,639.26 | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DU8 | BANK OF AMERICA, N.A. | 22  | \$5,265,626.58  | 96.85% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 1   | \$171,530.65    | 3.15% 0  | \$0.00 | NA | 0 |  |
| Total     |                       | 23  | \$5,437,157.23  | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     |                 |          |        |    |   |  |
| 3138E1DV6 | BANK OF AMERICA, N.A. | 22  | \$6,812,251.00  | 71.77% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable           | 11  | \$2,678,887.56  | 28.23% 0 | \$0.00 | NA |   |  |
| Total     |                       | 33  | \$9,491,138.56  | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     | , ,             |          | •      |    | Ħ |  |
| 3138E1DW4 | BANK OF AMERICA, N.A. | 9   | \$1,063,829.31  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     | , ,, ,                | 9   | \$1,063,829.31  | 100% 0   | \$0.00 |    | 0 |  |
|           |                       |     | . , , ,         |          |        |    | Π |  |
| 3138E1DX2 | BANK OF AMERICA, N.A. | 74  | \$19,575,659.05 | 92.48% 0 | \$0.00 | NA | 0 |  |
| •         | Unavailable           | 6   | \$1,591,076.24  | 7.52% 0  | •      | NA |   |  |
| Total     |                       | 80  | \$21,166,735.29 | 100% 0   |        |    | 0 |  |

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| 3138E1DY0 | BANK OF AMERICA, N.A.         | 71        | \$19,433,768.95                        | 77.62% 0          |               |       |        |  |
|-----------|-------------------------------|-----------|--|-------------------|---------------|-------|--------|--|
|           | Unavailable                   | 19        | \$5,602,663.94                         | 22.38% 0          |               |       | 0      |  |
| Total     |                               | 90        | \$25,036,432.89                        | 100% 0            | \$0.00        |       | 0      |  |
| 3138E1DZ7 | DANK OF AMEDICA NA            | 64        | \$14,620,659,00                        | 94.58% 0          | \$0.00        | NI A  | 0      |  |
| 5138E1DZ/ | BANK OF AMERICA, N.A.         |           | \$14,639,658.00                        |                   | 1             |       |        |  |
| Total     | Unavailable                   | <b>69</b> | \$839,538.64<br><b>\$15,479,196.64</b> | 5.42% 0<br>100% 0 |               |       | O<br>A |  |
| lotai     |                               | 09        | \$15,479,190.04                        | 100 % 0           | <b>\$0.00</b> |       | U      |  |
| 3138E1E29 | BANK OF AMERICA, N.A.         | 27        | \$1,730,244.53                         | 89.99% 0          | \$0.00        | NA    | 0      |  |
|           | Unavailable                   | 3         | \$192,514.86                           | 10.01% 0          | \$0.00        | NA    | 0      |  |
| Total     |                               | 30        | \$1,922,759.39                         | 100% 0            | \$0.00        |       | 0      |  |
| 212051527 | DANK OF AMERICA NA            |           | Φ1 122 <b>727</b> 00                   | 1000              | Φ0.00         | N.T.A | 0      |  |
| 3138E1E37 | BANK OF AMERICA, N.A.         | 5         | \$1,133,737.00                         | 100% 0            | ·             |       | 0      |  |
| Total     |                               | 5         | \$1,133,737.00                         | 100% 0            | \$0.00        |       | U      |  |
| 3138E1E45 | BANK OF AMERICA, N.A.         | 9         | \$2,992,424.00                         | 62.81% 0          | \$0.00        | NA    | Λ      |  |
| 5136E1E43 | Unavailable                   | 6         | \$1,772,129.18                         | 37.19% 0          |               |       |        |  |
| Total     | Chavanable                    | 15        | \$4,764,553.18                         | 100% 0            |               |       | 0<br>0 |  |
| Total     |                               | 13        | φ4,704,333.10                          | 100 /6 0          | φυ.υυ         |       | U      |  |
| 3138E1E52 | BANK OF AMERICA, N.A.         | 21        | \$1,387,254.00                         | 100% 0            | \$0.00        | NA    | 0      |  |
| Total     | Britis of rividitiers, iv. s. | 21        | \$1,387,254.00                         | 100% 0            |               |       | 0      |  |
| 1000      |                               |           | ψ1 <b>,207,22 11</b> 00                | 100 /6 0          | φοισσ         |       | Ť      |  |
| 3138E1E60 | BANK OF AMERICA, N.A.         | 15        | \$1,508,798.17                         | 100% 0            | \$0.00        | NA    | 0      |  |
| Total     |                               | 15        | \$1,508,798.17                         | 100% 0            | \$0.00        |       | 0      |  |
|           |                               |           |  |                   |               |       |        |  |
| 3138E1E78 | BANK OF AMERICA, N.A.         | 9         | \$1,892,496.89                         | 100% 0            |               | NA    | 0      |  |
| Total     |                               | 9         | \$1,892,496.89                         | 100% 0            | \$0.00        |       | 0      |  |
| 3138E1E86 | BANK OF AMERICA, N.A.         | 20        | ¢4.742.929.00                          | 90.08% 0          | \$0.00        | NI A  | 0      |  |
| 5136E1E60 | Unavailable                   | 1         | \$4,743,828.00<br>\$522,459.39         | 90.08% 0          | 1             |       |        |  |
| Total     | Chavanable                    | 21        | \$5,266,287.39                         | 100% 0            |               |       | n<br>n |  |
| Total     |                               | 21        | φ3,200,207.37                          | 100 /6 0          | φυ.υυ         |       | U      |  |
| 3138E1E94 | BANK OF AMERICA, N.A.         | 17        | \$4,756,800.30                         | 100% 0            | \$0.00        | NA    | 0      |  |
| Total     |                               | 17        | \$4,756,800.30                         | 100% 0            | 1             |       | 0      |  |
|           |                               |           | , , ,                                  |                   | ,             |       | Ť      |  |
| 3138E1EA1 | BANK OF AMERICA, N.A.         | 19        | \$4,734,897.54                         | 93.81% 0          | \$0.00        | NA    | 0      |  |
|           | Unavailable                   | 1         | \$312,668.16                           | 6.19% 0           |               |       |        |  |
| Total     |                               | 20        | \$5,047,565.70                         | 100% 0            | \$0.00        |       | 0      |  |
|           |                               |           |  |                   |               |       |        |  |
| 3138E1EE3 | BANK OF AMERICA, N.A.         | 2         | \$603,845.00                           | 57.61% 0          | \$0.00        | NA    | 0      |  |
|           | Unavailable                   | 2         | \$444,227.15                           | 42.39% 0          | \$0.00        | NA    | 0      |  |
| Total     |                               | 4         | \$1,048,072.15                         | 100% 0            | \$0.00        |       | 0      |  |
| 212051550 | DANK OF AMERICA AVA           | 10        | Φ4.062.026.00                          | 10000             | #A AA         | 3.7.4 | 0      |  |
| 3138E1EF0 | BANK OF AMERICA, N.A.         | 19        | \$4,063,036.00                         | 100% 0            | \$0.00        | NA    | U      |  |

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| Total     |                       | 19 | \$4,063,036.00                           | 100% 0   | \$0.00  |      | 0 |
|-----------|-----------------------|----|--|----------|---------|------|---|
| lotai     |                       | 19 | φ+,005,050.00                            | 100 /6 0 | φυ.υυ   |      | U |
| 3138E1EG8 | BANK OF AMERICA, N.A. | 55 | \$14,123,875.32                          | 94.01% 0 | \$0.00  | NA   | 0 |
|           | Unavailable           | 3  | \$900,557.93                             | 5.99% 0  | \$0.00  | NA   | 0 |
| Total     |                       | 58 | \$15,024,433.25                          | 100% 0   | \$0.00  |      | 0 |
|           |                       |    | 40 -0 5 - 2 - 40                         | 07.00.4  | ***     |      |   |
| 3138E1EH6 | BANK OF AMERICA, N.A. | 42 | \$9,796,333.10                           | 97.83% 0 | \$0.00  | NA   |   |
|           | Unavailable           | 1  | \$217,731.96                             | 2.17% 0  | \$0.00  | NA   | 0 |
| Total     |                       | 43 | \$10,014,065.06                          | 100% 0   | \$0.00  |      | 0 |
| 3138E1EJ2 | BANK OF AMERICA, N.A. | 18 | \$3,824,918.89                           | 95.33% 0 | \$0.00  | NA   | 0 |
|           | Unavailable           | 1  | \$187,220.32                             | 4.67% 0  | \$0.00  | NA   |   |
| Total     |                       | 19 | \$4,012,139.21                           | 100% 0   | \$0.00  |      | 0 |
|           |                       |    |  | 1000/    | ***     |      |   |
| 3138E1EK9 | BANK OF AMERICA, N.A. | 22 | \$5,043,914.75                           | 100% 0   | \$0.00  | NA   | 0 |
| Total     |                       | 22 | \$5,043,914.75                           | 100% 0   | \$0.00  |      | 0 |
| 3138E1EL7 | BANK OF AMERICA, N.A. | 10 | \$1,742,692.95                           | 34.55% 0 | \$0.00  | NA   | 0 |
| STSOETEE7 | Unavailable           | 16 | \$3,301,239.97                           | 65.45% 0 | \$0.00  | NA   |   |
| Total     | O Mu variable         | 26 | \$5,043,932.92                           | 100% 0   | \$0.00  | 1111 | 0 |
|           |                       |    | 1 - 1 - 1 - 1                            |          | ,       |      |   |
| 3138E1EM5 | BANK OF AMERICA, N.A. | 21 | \$5,036,910.00                           | 100% 0   | \$0.00  | NA   | 0 |
| Total     |                       | 21 | \$5,036,910.00                           | 100% 0   | \$0.00  |      | 0 |
|           |                       |    |  |          |         |      |   |
| 3138E1EN3 | BANK OF AMERICA, N.A. | 35 | \$8,423,341.99                           | 55.75% 0 | \$0.00  | NA   | 0 |
|           | Unavailable           | 30 | \$6,687,058.94                           | 44.25% 0 | \$0.00  | NA   | 0 |
| Total     |                       | 65 | \$15,110,400.93                          | 100% 0   | \$0.00  |      | 0 |
| 3138E1EP8 | BANK OF AMERICA, N.A. | 12 | \$2,410,252.30                           | 47.97% 0 | \$0.00  | NA   | 0 |
| <u> </u>  | Unavailable           | 10 | \$2,614,095.93                           | 52.03% 0 | \$0.00  | NA   |   |
| Total     | o na vanaore          | 22 | \$5,024,348.23                           | 100% 0   | \$0.00  |      | 0 |
|           |                       |    |  |          |         |      |   |
| 3138E1EQ6 | BANK OF AMERICA, N.A. | 22 | \$5,048,864.74                           | 100% 0   | \$0.00  | NA   | 0 |
| Total     |                       | 22 | \$5,048,864.74                           | 100% 0   | \$0.00  |      | 0 |
| 212051554 |                       | 22 | Φ <b>5</b> .04 <b>2</b> .01 <b>7</b> .00 | 10000    | Φ0.00   | 27.4 | 0 |
| 3138E1ER4 | BANK OF AMERICA, N.A. | 23 | \$5,042,917.89                           | 100% 0   | \$0.00  | NA   | 0 |
| Total     |                       | 23 | \$5,042,917.89                           | 100% 0   | \$0.00  |      | 0 |
| 3138E1ES2 | BANK OF AMERICA, N.A. | 6  | \$1,124,148.39                           | 100% 0   | \$0.00  | NA   | 0 |
| Total     |                       | 6  | \$1,124,148.39                           | 100% 0   | \$0.00  | ,    | 0 |
|           |                       |    |  |          |         |      |   |
| 3138E1ET0 | BANK OF AMERICA, N.A. | 31 | \$7,064,737.69                           | 100% 0   | \$0.00  | NA   | 0 |
| Total     |                       | 31 | \$7,064,737.69                           | 100% 0   | \$0.00  |      | 0 |
| 2120E1EU7 | DANIZ OF AMERICA NA   | 20 | ¢5 021 010 74                            | 1000/ 0  | <u></u> | NT A | 0 |
| 3138E1EU7 | BANK OF AMERICA, N.A. | 20 | \$5,021,910.74                           | 100% 0   | \$0.00  | NA   | U |

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| T-4-1     |  | 20 | ¢5 021 010 74   | 1000   | 0 00     |      |          | - |
|-----------|--|----|-----------------|--------|----------|------|----------|---|
| Total     |  | 20 | \$5,021,910.74  | 100%   | \$0.00   |      | <u>'</u> | _ |
| 3138E1EV5 | BANK OF AMERICA, N.A.  | 22 | \$5,032,673.28  | 100%   | 0 \$0.00 | NA ( | )        | _ |
| Total     |  | 22 | \$5,032,673.28  | 100%   | ·        |      | 1        | _ |
|           |  |    | ,               |        |          |      |          |   |
| 3138E1EW3 | BANK OF AMERICA, N.A.  | 61 | \$14,213,200.76 | 94.1%  | 0 \$0.00 | NA ( | )        |   |
|           | Unavailable  | 2  | \$890,637.33    | 5.9%   | \$0.00   | NA ( | )        |   |
| Total     |  | 63 | \$15,103,838.09 | 100%   | 0 \$0.00 | (    | )        |   |
|           |  |    |                 |        |          |      |          | _ |
| 3138E1EX1 | BANK OF AMERICA, N.A.  | 23 | \$5,030,646.55  | 100%   |          | t    |          | _ |
| Total     |  | 23 | \$5,030,646.55  | 100%   | \$0.00   | (    | )        |   |
| 3138E1EY9 | BANK OF AMERICA, N.A.  | 16 | \$1,914,997.04  | 79.98% | 0 \$0.00 | NA ( | )        | _ |
| PICOLILI  | Unavailable  | 4  | \$479,297.88    | 20.02% |          |      | _        | _ |
| Total     |  | 20 | \$2,394,294.92  | 100%   | •        |      |          | _ |
|           |  |    | , ,             |        |          |      |          |   |
| 3138E1EZ6 | BANK OF AMERICA, N.A.  | 23 | \$3,127,188.26  | 95.81% | 0.00     | NA ( | )        |   |
|           | Unavailable  | 1  | \$136,854.08    | 4.19%  | 0 \$0.00 | NA ( | )        |   |
| Total     |  | 24 | \$3,264,042.34  | 100%   | 0 \$0.00 | (    | )        |   |
|           |  |    |                 |        |          |      |          |   |
| 3138E1F28 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 17 | \$3,144,309.19  | 100%   | \$0.00   | NA(  | )        |   |
| Total     |  | 17 | \$3,144,309.19  | 100%   | \$0.00   | (    | )        |   |
|           |  |    |                 |        |          |      |          |   |
| 3138E1FA0 | BANK OF AMERICA, N.A.  | 12 | \$3,094,397.96  | 72.77% | 0.00     |      |          |   |
|           | Unavailable  | 3  | \$1,157,661.32  | 27.23% | ·        | NA ( | )        |   |
| Total     |  | 15 | \$4,252,059.28  | 100%   | 0 \$0.00 | (    | )        | _ |
|           |  | _  | 4. = 5= 10= 00  | 40004  |          |      |          |   |
| 3138E1FB8 | BANK OF AMERICA, N.A.  | 7  | \$1,767,485.00  |        |          |      |          |   |
| Total     |  | 7  | \$1,767,485.00  | 100%   | \$0.00   | (    | )        | _ |
| 3138E1FE2 | CORNERSTONE<br>MORTGAGE COMPANY  | 13 | \$1,021,379.06  | 100%   | \$0.00   | NA   | )        | _ |
| Total     |  | 13 | \$1,021,379.06  | 100%   | \$0.00   | (    | )        |   |
|           |  |    |                 |        |          |      |          | _ |
| 3138E1FF9 | CORNERSTONE<br>MORTGAGE COMPANY  | 14 | \$1,261,847.24  | 100%   | ·        |      | )        |   |
| Total     |  | 14 | \$1,261,847.24  | 100%   | 0 \$0.00 | (    | )        | _ |
|           | CODNEDCTONE  |    |                 |        |          |      | 1        |   |
| 3138E1FG7 | CORNERSTONE<br>MORTGAGE COMPANY  | 15 | \$1,073,659.88  | 91.99% | ·        |      |          |   |
|           | Unavailable  | 1  | \$93,492.64     | 8.01%  |          |      | )        |   |
| Total     |  | 16 | \$1,167,152.52  | 100%   | 0 \$0.00 | (    | )        |   |
|           |  |    |                 |        |          |      |          |   |

| 3138E1FH5          | Unavailable                           | 10              | \$1,631,994.63                                | 100% 0           | \$0.00                  | NA       | 0             |          |
|--------------------|---------------------------------------|-----------------|---|------------------|-------------------------|----------|---------------|----------|
| Total              |                                       | 10              | \$1,631,994.63                                | 100% 0           | \$0.00                  |          | 0             |          |
|                    |                                       |                 |   |                  |                         |          |               |          |
| 3138E1FJ1          | Unavailable                           | 10              | \$2,893,158.52                                | 100% 0           | \$0.00                  | NA       | 0             |          |
| Total              |                                       | 10              | \$2,893,158.52                                | 100% 0           | \$0.00                  |          | 0             |          |
|                    |                                       |                 |   |                  |                         |          |               |          |
|                    | DRAPER AND KRAMER                     |                 |   |                  |                         |          |               |          |
| 3138E1FZ5          | MORTGAGE CORP. D/B/A                  | 16              | \$3,875,721.82                                | 94.67% 0         | \$0.00                  | NA       | 0             |          |
| 513021123          | 1ST ADVANTAGE                         | 10              | Ψ3,073,721.02                                 | 74.07700         | ψ0.00                   | 11/1     |               |          |
|                    | MORTGAGE                              |                 | 44404000                                      | 7.224            | 40.00                   |          |               |          |
| <u> </u>           | Unavailable                           | 1               | \$218,400.00                                  | 5.33% 0          | \$0.00                  | NA       | 0             |          |
| Total              |                                       | 17              | \$4,094,121.82                                | 100% 0           | \$0.00                  |          | 0             |          |
| 212071656          |                                       |                 | <b>**</b> *** *** *** *** *** *** *** *** *** | 10000            | 40.00                   | 27.      |               |          |
| 3138E1G76          | Unavailable                           | 7               | \$1,991,194.72                                | 100% 0           | \$0.00                  | NA       | 0             |          |
| Total              |                                       | 7               | \$1,991,194.72                                | 100% 0           | \$0.00                  |          | 0             |          |
| 212051604          | CMAC MODECACE ALC                     | 1               | Φ <b>Q</b> 42 511 55                          | 10.070/ 0        | Φ0.00                   | D.T.A.   | 0             |          |
| 3138E1G84          | GMAC MORTGAGE, LLC                    | 1               | \$243,511.55                                  | 10.27% 0         | \$0.00                  | NA       |               |          |
| T-4-1              | Unavailable                           | 8<br><b>9</b>   | \$2,126,698.91                                | 89.73% 0         | \$0.00                  | NA       | 0             |          |
| Total              |                                       | 9               | \$2,370,210.46                                | 100% 0           | \$0.00                  |          | U             |          |
|                    | SOVEREIGN BANK, A                     |                 |   |                  |                         |          |               |          |
| 3138E1GA9          | FEDERAL SAVINGS                       | 91              | \$22,576,762.19                               | 51.92% 0         | \$0.00                  | NA       | 0             |          |
| 0100210115         | BANK                                  | , 1             | ψ <b>==,</b> ε,ε,ς,ε <b>=</b> ,τ,ε            | 011,527,610      | Ψ 0.00                  | 1,112    |               |          |
|                    | Unavailable                           | 83              | \$20,906,438.58                               | 48.08% 0         | \$0.00                  | NA       | 0             |          |
| Total              |                                       | 174             | \$43,483,200.77                               | 100% 0           | \$0.00                  |          | 0             |          |
|                    |                                       |                 |   |                  |                         |          |               |          |
| 212051 GD5         | SOVEREIGN BANK, A                     | 2.4             | Φ <b>7.717.622.66</b>                         | <b>51</b> (20)   | 40.00                   | 27.4     |               |          |
| 3138E1GB7          | FEDERAL SAVINGS                       | 34              | \$7,717,622.66                                | 71.62% 0         | \$0.00                  | NA       | O             |          |
|                    | BANK<br>Unavailable                   | 13              | \$3,057,762.54                                | 28.38% 0         | \$0.00                  | NA       | 0             |          |
| Total              | Unavanable                            | 47              | \$10,775,385.20                               | 100% 0           | \$0.00<br><b>\$0.00</b> |          | 0             |          |
| 1 Otal             |                                       | 7/              | φ10,773,303.20                                | 100 /0 0         | φυ.υυ                   |          | <u> </u>      |          |
| 3138E1GC5          | WEBSTER BANK, N.A.                    | 8               | \$1,770,122.94                                | 100% 0           | \$0.00                  | NA       | 0             |          |
| Total              | WEDSTER STRAIN, TANK                  | 8               | \$1,770,122.94                                | 100% 0           | \$0.00                  | 1111     | 0             |          |
|                    |                                       |                 | <del>+</del>                                  |                  | 7 0 1 0 0               |          |               |          |
| 3138E1GD3          | WEBSTER BANK, N.A.                    | 36              | \$7,306,342.78                                | 100% 0           | \$0.00                  | NA       | 0             |          |
| Total              | , i                                   | 36              | \$7,306,342.78                                | 100% 0           | \$0.00                  |          | 0             |          |
|                    |                                       |                 | . , ,   |                  |                         |          |               |          |
| 3138E1GE1          | WEBSTER BANK, N.A.                    | 33              | \$7,358,420.00                                | 100% 0           | \$0.00                  | NA       | 0             |          |
| Total              |                                       | 33              | \$7,358,420.00                                | 100% 0           | \$0.00                  |          | 0             |          |
|                    |                                       |                 |   |                  |                         |          |               |          |
|                    |                                       |                 |   |                  | _                       |          |               |          |
| 3138E1GF8          | WEBSTER BANK, N.A.                    | 15              | \$2,462,984.80                                | 100% 0           | \$0.00                  | NA       | 0             | _        |
| 3138E1GF8<br>Total | WEBSTER BANK, N.A.                    | 15<br><b>15</b> | \$2,462,984.80<br><b>\$2,462,984.80</b>       | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0<br><b>0</b> |          |
|                    | WEBSTER BANK, N.A.                    |                 |   |                  |                         | NA       | 0<br>0        | <u> </u> |
|                    | WEBSTER BANK, N.A. STONEGATE MORTGAGE |                 |   |                  |                         | NA<br>NA | 0             |          |

|            | Unavailable                       | 15                | \$4,234,951.11                            | 78.02%                | 0 \$0.00        | NA 0 |  |
|------------|-----------------------------------|-------------------|---|-----------------------|-----------------|------|--|
| Total      |                                   | 20                | \$5,427,871.30                            | 100%                  | 0 \$0.00        | 0    |  |
|            |                                   |                   |   |                       |                 |      |  |
| 3138E1GS0  | STONEGATE MORTGAGE<br>CORPORATION | 7                 | \$1,404,900.00                            | 37.51%                | 0 \$0.00        | NA 0 |  |
|            | Unavailable                       | 11                | \$2,340,503.92                            | 62.49%                | 0 \$0.00        | NA 0 |  |
| Total      |                                   | 18                | \$3,745,403.92                            | 100%                  | 0 \$0.00        | 0    |  |
|            |                                   |                   |   |                       |                 |      |  |
| 3138E1GT8  | STONEGATE MORTGAGE<br>CORPORATION | 8                 | \$1,398,128.00                            | 33.12%                | 0 \$0.00        | NA 0 |  |
|            | Unavailable                       | 17                | \$2,823,420.18                            | 66.88%                | 0 \$0.00        | NA 0 |  |
| Total      |                                   | 25                | \$4,221,548.18                            | 100%                  | 0 \$0.00        | 0    |  |
|            |                                   |                   |   |                       |                 |      |  |
| 3138E1GU5  | Unavailable                       | 16                | \$1,061,407.17                            | 100%                  |                 |      |  |
| Total      |                                   | 16                | \$1,061,407.17                            | 100%                  | <u>0</u> \$0.00 | 0    |  |
| 2120516712 |                                   | 1.5               | Φ1 020 <b>5.17</b> 00                     | 100%                  | φ               | 27.4 |  |
| 3138E1GV3  | Unavailable                       | 17                | \$1,938,547.00                            | 100%                  | · ·             |      |  |
| Total      |                                   | 17                | \$1,938,547.00                            | 100%                  | 90.00           | 0    |  |
| 2120E1H26  | CMACMORTCACE LLC                  | 1.5               | ¢2 202 740 02                             | 12 1207               | 0 00 00         | NA O |  |
| 3138E1H26  | GMAC MORTGAGE, LLC                | 15<br>84          | \$3,283,748.92<br>\$21,743,050.67         | 13.12%<br>86.88%      |                 |      |  |
| Total      | Unavailable                       | 99                |   | 100%                  |                 |      |  |
| 1 Otal     |                                   | 99                | \$25,026,799.59                           | 100%                  | <u> </u>        | U    |  |
| 3138E1H34  | GMAC MORTGAGE, LLC                | 8                 | \$532,521.16                              | 11.5%                 | 0 \$0.00        | NA 0 |  |
|            | Unavailable                       | 67                | \$4,099,246.65                            | 88.5%                 |                 |      |  |
| Total      |                                   | 75                | \$4,631,767.81                            | 100%                  |                 |      |  |
|            |                                   |                   |   |                       |                 |      |  |
| 3138E1H42  | GMAC MORTGAGE, LLC                | 1                 | \$110,000.00                              | 6.47%                 | 0 \$0.00        | NA 0 |  |
|            | Unavailable                       | 17                | \$1,588,849.31                            | 93.53%                | 0 \$0.00        | NA 0 |  |
| Total      |                                   | 18                | \$1,698,849.31                            | 100%                  | 0 \$0.00        | 0    |  |
|            |                                   |                   |   |                       |                 |      |  |
| 3138E1H59  | GMAC MORTGAGE, LLC                | 2                 | \$288,434.51                              | 9.35%                 |                 |      |  |
|            | Unavailable                       | 21                | \$2,794,907.71                            | 90.65%                |                 |      |  |
| Total      |                                   | 23                | \$3,083,342.22                            | 100%                  | 90.00           | 0    |  |
| 2120E1H67  | CMAC MODECACE LLC                 | 20                | ¢4 972 615 60                             | 9.0407                | 0 \$0.00        | NA O |  |
| 3138E1H67  | GMAC MORTGAGE, LLC                | 20                | \$4,873,615.60                            | 8.94%                 |                 |      |  |
| Total      | Unavailable                       | 191<br><b>211</b> | \$49,635,874.73<br><b>\$54,509,490.33</b> | 91.06%<br><b>100%</b> |                 |      |  |
| Total      |                                   | 211               | \$54,5U9,49U.SS                           | 100%                  | <u> </u>        | U    |  |
| 3138E1H83  | GMAC MORTGAGE, LLC                | 11                | \$2,776,871.35                            | 11.09%                | 0 \$0.00        | NA 0 |  |
| 5130L11103 | Unavailable                       | 85                | \$22,273,377.98                           | 88.91%                |                 |      |  |
| Total      | Charanaoro                        | 96                | \$25,050,249.33                           | 100%                  |                 |      |  |
|            |                                   |                   |   | 20070                 | φσισσ           |      |  |
| 3138E1H91  | GMAC MORTGAGE, LLC                | 1                 | \$120,000.00                              | 7.4%                  | 0 \$0.00        | NA 0 |  |
|            | Unavailable                       | 5                 | \$1,501,682.87                            | 92.6%                 |                 |      |  |
| Total      |                                   | 6                 | \$1,621,682.87                            | 100%                  |                 |      |  |

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| 3138E1HA8    | GMAC MORTGAGE, LLC             | 15  | \$1,477,253.72                     | 7.17%                  | 0 \$0.00                                | NA 0 |  |
|--------------|--------------------------------|-----|------------------------------------|------------------------|---|------|--|
|              | Unavailable                    | 195 | \$19,124,981.21                    | 92.83%                 |   |      |  |
| Total        |                                | 210 | \$20,602,234.93                    | 100%                   | 0 \$0.00                                | 0    |  |
| 2120E1HD4    | CMAC MODECACE LLC              | 19  | ¢2 494 091 00                      | 5.33%                  | 0 \$0.00                                | NA 0 |  |
| 3138E1HB6    | GMAC MORTGAGE, LLC Unavailable | 344 | \$2,484,981.00<br>\$44,117,428.10  | 94.67%                 | _                                       |      |  |
| Total        | Unavanable                     | 363 | \$44,117,428.10<br>\$46,602,409.10 | 100%                   | _                                       | 1 11 |  |
| Total        |                                | 303 | \$40,002,409.10                    | 100%                   | <u> </u>                                |      |  |
| 3138E1HC4    | Unavailable                    | 33  | \$8,503,677.73                     | 100%                   | 0 \$0.00                                | NA 0 |  |
| Total        |                                | 33  | \$8,503,677.73                     | 100%                   | 0 \$0.00                                |      |  |
| 2120511152   | CMA CMOREGA CE MA              | 4.4 | Ф <u>2</u> 004 270 57              | 26.558                 | 0 00 00                                 | NAO  |  |
| 3138E1HD2    | GMAC MORTGAGE, LLC             | 44  | \$2,984,279.57                     | 26.55%                 |   |      |  |
| m ( )        | Unavailable                    | 127 | \$8,255,228.78                     | 73.45%                 |   |      |  |
| Total        |                                | 171 | \$11,239,508.35                    | 100%                   | 90.00                                   | U    |  |
| 3138E1HE0    | GMAC MORTGAGE, LLC             | 42  | \$4,183,419.15                     | 26.56%                 | 0 \$0.00                                | NA 0 |  |
| DISOLITIEO   | Unavailable                    | 117 | \$11,570,015.81                    | 73.44%                 |   |      |  |
| Total        | Chavanaoic                     | 159 | \$15,753,434.96                    | 100%                   | -                                       | 1    |  |
| Total        |                                | 137 | ψ15,755,454.70                     | 100 /6                 | Ψυ.υυ                                   |      |  |
| 3138E1HF7    | GMAC MORTGAGE, LLC             | 49  | \$6,326,993.40                     | 23.34%                 | 0 \$0.00                                | NA 0 |  |
| PTC OZITIT , | Unavailable                    | 160 | \$20,779,972.59                    | 76.66%                 |   |      |  |
| Total        |                                | 209 | \$27,106,965.99                    | 100%                   |   |      |  |
|              |                                |     | ,                                  |                        |   |      |  |
| 3138E1HG5    | Unavailable                    | 10  | \$2,349,440.88                     | 100%                   | 0 \$0.00                                | NA 0 |  |
| Total        |                                | 10  | \$2,349,440.88                     | 100%                   | 0 \$0.00                                | 0    |  |
|              |                                |     |                                    |                        |   |      |  |
| 3138E1HH3    | GMAC MORTGAGE, LLC             | 1   | \$250,100.00                       | 5.71%                  | 0 \$0.00                                | NA 0 |  |
|              | Unavailable                    | 18  | \$4,128,392.13                     | 94.29%                 | 0 \$0.00                                |      |  |
| Total        |                                | 19  | \$4,378,492.13                     | 100%                   | 0 \$0.00                                | 0    |  |
| 212001111/6  | CMAC MODECACE LLC              | 1.5 | ¢4 170 226 90                      | 9.2407                 | 0 \$0.00                                | NA O |  |
| 3138E1HK6    | GMAC MORTGAGE, LLC             | 15  | \$4,170,236.80                     | 8.34%                  |   |      |  |
| Total        | Unavailable                    | 168 | \$45,860,536.55                    | 91.66%<br><b>100</b> % |   | 1    |  |
| Total        |                                | 183 | \$50,030,773.35                    | 100%                   | <u> </u>                                | U    |  |
| 3138E1HL4    | GMAC MORTGAGE, LLC             | 1   | \$625,500.00                       | 2.48%                  | 0 \$0.00                                | NA 0 |  |
| DISOLITIE    | Unavailable                    | 36  | \$24,556,215.35                    | 97.52%                 | _                                       | 1    |  |
| Total        | Спичанионе                     | 37  | \$25,181,715.35                    | 100%                   |   |      |  |
|              |                                |     | <del>+</del>                       |                        | 7 |      |  |
| 3138E1HM2    | GMAC MORTGAGE, LLC             | 15  | \$4,401,043.14                     | 3.12%                  | 0 \$0.00                                | NA 0 |  |
|              | Unavailable                    | 484 | \$136,642,235.67                   | 96.88%                 | 0 \$0.00                                | NA 0 |  |
| Total        |                                | 499 | \$141,043,278.81                   | 100%                   |   | 0    |  |
|              |                                |     |                                    |                        |   |      |  |
| 3138E1HN0    | GMAC MORTGAGE, LLC             | 29  | \$8,305,517.96                     | 8.86%                  | 0 \$0.00                                | 1 11 |  |
|              | Unavailable                    | 298 | \$85,385,293.81                    | 91.14%                 | 0 \$0.00                                | NA 0 |  |

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| Total       |                    | 327               | \$93,690,811.77                           | 100%                   | 0 \$0.00 |       | ) |
|-------------|--------------------|-------------------|---|------------------------|----------|-------|---|
|             |                    |                   |   |                        |          |       |   |
| 3138E1HP5   | GMAC MORTGAGE, LLC | 52                | \$13,088,020.00                           | 9.16%                  | 0 \$0.00 | NA (  | ) |
|             | Unavailable        | 438               | \$129,771,548.28                          | 90.84%                 | 0 \$0.00 | NA (  | ) |
| Total       |                    | 490               | \$142,859,568.28                          | 100%                   | 90.00    | (     | ) |
| 3138E1HQ3   | GMAC MORTGAGE, LLC | 23                | \$7,996,156.03                            | 5.33%                  | 0 \$0.00 | NA (  | ) |
| 5136E111Q3  | Unavailable        | 490               | \$142,030,905.40                          | 94.67%                 |          |       |   |
| Total       | Chavanable         | 513               | \$150,027,061.43                          | 100%                   | 1        | 1     | ) |
|             |                    |                   |   |                        |          |       |   |
| 3138E1HR1   | GMAC MORTGAGE, LLC | 42                | \$12,012,606.86                           | 8.04%                  | 0 \$0.00 |       |   |
|             | Unavailable        | 528               | \$137,490,401.69                          | 91.96%                 | 0 \$0.00 | NA (  | ) |
| Total       |                    | 570               | \$149,503,008.55                          | 100%                   | 0 \$0.00 | (     | ) |
| 3138E1HS9   | GMAC MORTGAGE, LLC | 9                 | \$1,070,572.70                            | 10.7%                  | 0 \$0.00 | NA (  | ) |
| 5130E11107  | Unavailable        | 41                | \$8,935,828.12                            | 89.3%                  |          | 1     | _ |
| Total       | Chavanaore         | 50                | \$10,006,400.82                           | 100%                   |          |       |   |
|             |                    |                   |   |                        |          |       |   |
| 3138E1HT7   | GMAC MORTGAGE, LLC | 47                | \$3,297,199.13                            | 30.75%                 | 0 \$0.00 | NA (  | ) |
|             | Unavailable        | 107               | \$7,424,559.41                            | 69.25%                 | 0 \$0.00 | NA (  | ) |
| Total       |                    | 154               | \$10,721,758.54                           | 100%                   | 0 \$0.00 | (     | ) |
| 21205111114 | CMACMORECACE LLC   | 0                 | ¢2 022 015 74                             | 2.069                  | φ        | NIA ( |   |
| 3138E1HU4   | GMAC MORTGAGE, LLC | 8                 | \$3,033,015.74                            | 3.96%                  |          | -     |   |
| Total       | Unavailable        | 249<br><b>257</b> | \$73,611,073.39<br><b>\$76,644,089.13</b> | 96.04%<br><b>100</b> % |          | 1     | ) |
| lotai       |                    | 257               | \$70,044,089.13                           | 100%                   | <u> </u> |       | , |
| 3138E1HV2   | GMAC MORTGAGE, LLC | 146               | \$37,987,542.96                           | 35.33%                 | 0 \$0.00 | NA (  | ) |
|             | Unavailable        | 242               | \$69,528,133.92                           | 64.67%                 | 0 \$0.00 | NA (  | ) |
| Total       |                    | 388               | \$107,515,676.88                          | 100%                   | 0 \$0.00 | (     | ) |
| 3138E1HW0   | GMAC MORTGAGE, LLC | 22                | \$6,192,546.42                            | 5.99%                  | 0 \$0.00 | NA (  | ) |
| 5136E111W0  | Unavailable        | 344               | \$97,220,927.33                           | 94.01%                 | 1        | 1     |   |
| Total       | Chavanable         | 366               | \$103,413,473.75                          | 100%                   |          |       | ) |
|             |                    |                   |   |                        |          |       |   |
| 3138E1HX8   | GMAC MORTGAGE, LLC | 68                | \$17,068,783.10                           | 34.69%                 |          | 1     | - |
|             | Unavailable        | 129               | \$32,134,333.29                           | 65.31%                 |          |       | ) |
| Total       |                    | 197               | \$49,203,116.39                           | 100%                   | <u> </u> | (     | ) |
| 3138E1HY6   | GMAC MORTGAGE, LLC | 2                 | \$126,485.94                              | 6.72%                  | 0 \$0.00 | NA (  | ) |
| <u> </u>    | Unavailable        | 9                 | \$1,755,835.84                            | 93.28%                 |          | 1     |   |
| Total       |                    | 11                | \$1,882,321.78                            | 100%                   | 1        |       | ) |
|             |                    |                   |   |                        | _        |       |   |
| 3138E1HZ3   | GMAC MORTGAGE, LLC | 6                 | \$1,504,800.00                            | 3.01%                  |          |       | _ |
| Total       | Unavailable        | 194               | \$48,511,420.54<br>\$50,016,220,54        | 96.99%                 |          | 1     |   |
| Total       |                    | 200               | \$50,016,220.54                           | 100%                   | 0 \$0.00 | (     | Į |

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| 3138E1J57  | GMAC MORTGAGE, LLC    | 12       | \$2,455,356.87     | 12%     | 0 \$0.0  | 00 NA      | 0        |  |
|------------|-----------------------|----------|--------------------|---------|----------|------------|----------|--|
|            | Unavailable           | 69       | \$18,007,593.32    | 88%     | 0 \$0.0  | 00 NA      | 0        |  |
| Total      |                       | 81       | \$20,462,950.19    | 100%    | 0 \$0.0  | )0         | 0        |  |
|            |                       |          |                    |         |          |            | Ш        |  |
| 3138E1J65  | GMAC MORTGAGE, LLC    | 13       | \$3,054,761.49     | 24.02%  |          |            |          |  |
|            | Unavailable           | 35       | \$9,662,072.77     | 75.98%  |          | 1          | 0        |  |
| Total      |                       | 48       | \$12,716,834.26    | 100%    | 0 \$0.0  | )0         | 0        |  |
| 212051116  | CIVI CIVODECI CE VI C | 2        | ф200 <b>125</b> 00 | 22 70 % | 0 000    | 20 274     |          |  |
| 3138E1JA6  | GMAC MORTGAGE, LLC    | 2        | \$380,425.00       | 22.79%  | _        |            |          |  |
| TD 4 1     | Unavailable           | 15       | \$1,288,639.31     | 77.21%  |          |            | 0        |  |
| Total      |                       | 17       | \$1,669,064.31     | 100%    | 0 \$0.0  | 10         | U        |  |
| 3138E1JB4  | GMAC MORTGAGE, LLC    | 22       | \$5,183,166.55     | 10.36%  | 0 \$0.0  | 00 NA      | 0        |  |
|            | Unavailable           | 164      | \$44,853,677.00    | 89.64%  | 0 \$0.0  | 00 NA      | 0        |  |
| Total      |                       | 186      | \$50,036,843.55    | 100%    | 0 \$0.0  | )0         | 0        |  |
|            |                       |          |                    |         |          |            |          |  |
| 3138E1JC2  | GMAC MORTGAGE, LLC    | 18       | \$3,565,331.94     | 7.22%   | 0 \$0.0  | 00 NA      | 0        |  |
|            | Unavailable           | 177      | \$45,802,718.28    | 92.78%  | 0 \$0.0  | 00 NA      | 0        |  |
| Total      |                       | 195      | \$49,368,050.22    | 100%    | 0 \$0.0  | )0         | 0        |  |
| 212051150  | TT '1 11              | 5.4      | ф7 700 600 70      | 1000    | 0 000    | )O         | 0        |  |
| 3138E1JD0  | Unavailable           | 54<br>54 | \$7,799,680.70     | 100%    | <u> </u> |            |          |  |
| Total      |                       | 54       | \$7,799,680.70     | 100%    | 0 \$0.0  | <i>1</i> 0 | 0        |  |
| 3138E1JE8  | GMAC MORTGAGE, LLC    | 7        | \$1,029,045.00     | 22.22%  | 0 \$0.0  | 00 NA      | 0        |  |
|            | Unavailable           | 25       | \$3,601,712.01     | 77.78%  |          |            | -        |  |
| Total      |                       | 32       | \$4,630,757.01     | 100%    |          |            | 0        |  |
|            |                       |          |                    |         |          |            |          |  |
| 3138E1JF5  | GMAC MORTGAGE, LLC    | 32       | \$10,263,904.45    | 7.03%   | 0 \$0.0  | 00 NA      | 0        |  |
|            | Unavailable           | 475      | \$135,637,922.19   | 92.97%  |          | 00 NA      | 0        |  |
| Total      |                       | 507      | \$145,901,826.64   | 100%    | 0 \$0.0  | 00         | 0        |  |
| 3138E1JG3  | GMAC MORTGAGE, LLC    | 93       | \$25,219,324.00    | 19.62%  | 0 \$0.0  | 00 NA      | 0        |  |
| 5130E13G5  | Unavailable           | 365      | \$103,341,387.85   | 80.38%  |          |            |          |  |
| Total      |                       | 458      | \$128,560,711.85   | 100%    |          |            | 0        |  |
|            |                       |          | . , ,              |         |          |            |          |  |
| 3138E1JH1  | GMAC MORTGAGE, LLC    | 23       | \$6,405,247.59     | 5.29%   | 0 \$0.0  | 00 NA      | 0        |  |
|            | Unavailable           | 403      | \$114,573,226.88   | 94.71%  | 0 \$0.0  | 00 NA      | 0        |  |
| Total      |                       | 426      | \$120,978,474.47   | 100%    | 0 \$0.0  | )0         | 0        |  |
|            |                       |          |                    |         |          |            |          |  |
| 3138E1JJ7  | GMAC MORTGAGE, LLC    | 92       | \$23,577,450.76    | 20.98%  |          |            | -        |  |
|            | Unavailable           | 320      | \$88,794,678.73    | 79.02%  |          |            | $\vdash$ |  |
| Total      |                       | 412      | \$112,372,129.49   | 100%    | 0 \$0.0  | )O         | 0        |  |
| 3138E1JK4  | GMAC MORTGAGE, LLC    | 19       | \$5,640,624.99     | 5.13%   | 0 \$0.0  | 00 NA      | 0        |  |
| 0100L131XT | OMITIC MORTORIOL, LLC | 17       | Ψυ,υπυ,υμπισσ      | 5.15/0  | Ψ0.0     | , U 11/1   | V        |  |

|                    | Unavailable        | 367 | \$104,408,421.21                   | 94.87% 0  | \$0.00       | NA   | 0        |
|--------------------|--------------------|-----|------------------------------------|-----------|--------------|------|----------|
| Total              |                    | 386 | \$110,049,046.20                   | 100% 0    | \$0.00       |      | 0        |
|                    |                    |     |                                    |           |              |      |          |
| 3138E1JN8          | Unavailable        | 4   | \$1,130,004.07                     | 100% 0    | \$0.00       | NA   | 0        |
| Total              |                    | 4   | \$1,130,004.07                     | 100% 0    | \$0.00       |      | 0        |
|                    |                    |     |                                    |           |              |      |          |
| 3138E1JP3          | GMAC MORTGAGE, LLC | 27  | \$1,871,557.70                     | 17.31% 0  | \$0.00       | NA   | 0        |
|                    | Unavailable        | 132 | \$8,942,796.01                     | 82.69% 0  | \$0.00       | NA   | 0        |
| Total              |                    | 159 | \$10,814,353.71                    | 100% 0    | \$0.00       |      | 0        |
|                    |                    |     |                                    |           |              |      |          |
| 3138E1JQ1          | GMAC MORTGAGE, LLC | 35  | \$3,483,616.42                     | 19.65% 0  |              |      |          |
|                    | Unavailable        | 144 | \$14,240,944.09                    | 80.35% 0  | ·            | NA   | 0        |
| Total              |                    | 179 | \$17,724,560.51                    | 100% 0    | \$0.00       |      | 0        |
| 3138E1JR9          | GMAC MORTGAGE, LLC | 32  | \$3,749,697.94                     | 23.72% 0  | \$0.00       | NA   | 0        |
| 5136E1JK9          | Unavailable        | 103 | \$12,061,250.49                    | 76.28% 0  |              |      |          |
| Total              | Onavanable         | 135 | \$12,001,230.49<br>\$15,810,948.43 | 100% 0    | ·            | INA  | 0        |
| Total              |                    | 133 | \$15,010,940.45                    | 100%      | φυ.υυ        |      | <u> </u> |
| 3138E1JS7          | GMAC MORTGAGE, LLC | 68  | \$9,351,113.99                     | 26.86% 0  | \$0.00       | NA   | 0        |
| 5136E1357          | Unavailable        | 185 | \$25,456,964.36                    | 73.14% 0  |              |      | _        |
| Total              | Chavanabic         | 253 | \$34,808,078.35                    | 100% 0    |              | IVA  | 0        |
| Total              |                    | 233 | ψ54,000,070.55                     | 100 /6 0  | Ψ0.00        |      |          |
| 3138E1JT5          | GMAC MORTGAGE, LLC | 15  | \$4,003,646.89                     | 35.82% 0  | \$0.00       | NA   | 0        |
|                    | Unavailable        | 27  | \$7,172,028.00                     | 64.18% 0  |              | NA   |          |
| Total              |                    | 42  | \$11,175,674.89                    | 100% 0    |              |      | 0        |
|                    |                    |     | ,                                  |           |              |      |          |
| 3138E1JU2          | GMAC MORTGAGE, LLC | 49  | \$12,474,700.29                    | 36.71% 0  | \$0.00       | NA   | 0        |
|                    | Unavailable        | 78  | \$21,504,469.24                    | 63.29% 0  | \$0.00       | NA   | 0        |
| Total              |                    | 127 | \$33,979,169.53                    | 100% 0    | \$0.00       |      | 0        |
|                    |                    |     |                                    |           |              |      |          |
| 3138E1JV0          | Unavailable        | 17  | \$4,817,228.80                     | 100% 0    | \$0.00       | NA   | 0        |
| Total              |                    | 17  | \$4,817,228.80                     | 100% 0    | \$0.00       |      | 0        |
| 212071 1110        | GMA GMODERA GE MA  |     | Φ1 250 455 51                      | 11.5000.0 | <b>#0.00</b> | 27.4 |          |
| 3138E1JW8          | GMAC MORTGAGE, LLC | 6   | \$1,379,475.51                     | 11.58% 0  |              |      | _        |
| m                  | Unavailable        | 37  | \$10,532,467.68                    | 88.42% 0  |              |      | 0        |
| Total              |                    | 43  | \$11,911,943.19                    | 100% 0    | \$0.00       |      | <u>U</u> |
| 3138E1K22          | GMAC MORTGAGE, LLC | 16  | \$2,091,340.00                     | 15.91% 0  | \$0.00       | NA   | 0        |
| 5136E1 <b>K</b> 22 | Unavailable        | 83  | \$11,051,174.89                    | 84.09% 0  |              |      |          |
| Total              | Chavanabic         | 99  | \$13,142,514.89                    | 100% 0    |              |      | 0        |
| 1 0141             |                    | ,,, | Ψ10,172,017.02                     | 100 /0 0  | ψ0.00        |      |          |
| 3138E1KA4          | Unavailable        | 34  | \$9,213,660.46                     | 100% 0    | \$0.00       | NA   | 0        |
| Total              |                    | 34  | \$9,213,660.46                     | 100% 0    |              |      | 0        |
|                    |                    |     | 1. )                               |           | 7 2 . 0 0    |      |          |
| 3138E1KC0          | GMAC MORTGAGE, LLC | 60  | \$17,020,690.55                    | 16.61% 0  | \$0.00       | NA   | 0        |
|                    |                    |     | ·                                  |           | -            | -    | _        |

|             | Unavailable                                     | 296 | \$85,450,984.19      | 83.39% 0 | \$0.00 | NA   | 0 |   |
|-------------|---|-----|----------------------|----------|--------|------|---|---|
| Total       |   | 356 | \$102,471,674.74     | 100% 0   | \$0.00 |      | 0 |   |
|             |   |     |                      |          |        |      |   | _ |
| 3138E1KG1   | GMAC MORTGAGE, LLC                              | 43  | \$10,583,667.63      | 100% 0   | \$0.00 | NA   | 0 |   |
| Total       |   | 43  | \$10,583,667.63      | 100% 0   | \$0.00 |      | 0 |   |
| 21205111110 | CIAL CIACONTICA CT. IA C                        |     | <b>#2</b> 054 500 00 | 4.02%    | Φ0.00  | 27.4 | 0 | _ |
| 3138E1KH9   | GMAC MORTGAGE, LLC                              | 6   | \$2,054,500.00       | 4.02% 0  | \$0.00 | NA   |   | _ |
| T-4-1       | Unavailable                                     | 183 | \$49,003,472.63      | 95.98% 0 | \$0.00 | NA   | 0 | _ |
| Total       |   | 189 | \$51,057,972.63      | 100% 0   | \$0.00 |      | U | _ |
| 3138E1KN6   | GMAC MORTGAGE, LLC                              | 50  | \$12,226,436.02      | 19.18% 0 | \$0.00 | NA   | 0 | _ |
|             | Unavailable                                     | 210 | \$51,519,210.59      | 80.82% 0 | \$0.00 | NA   |   |   |
| Total       |   | 260 | \$63,745,646.61      | 100% 0   | \$0.00 | -    | 0 | _ |
|             |   |     | , ,                  |          |        |      |   |   |
| 3138E1KQ9   | GMAC MORTGAGE, LLC                              | 67  | \$18,156,436.58      | 16.66% 0 | \$0.00 | NA   | 0 |   |
|             | Unavailable                                     | 311 | \$90,802,701.18      | 83.34% 0 | \$0.00 | NA   | 0 |   |
| Total       |   | 378 | \$108,959,137.76     | 100% 0   | \$0.00 |      | 0 |   |
|             |   |     |                      |          |        |      |   |   |
| 3138E1KW6   | GMAC MORTGAGE, LLC                              | 21  | \$6,615,396.03       | 6.84% 0  | \$0.00 | NA   | 0 |   |
|             | Unavailable                                     | 330 | \$90,075,388.56      | 93.16% 0 | \$0.00 | NA   | 0 | _ |
| Total       |   | 351 | \$96,690,784.59      | 100% 0   | \$0.00 |      | 0 |   |
|             |   |     |                      |          |        |      |   | _ |
| 3138E1KX4   | GMAC MORTGAGE, LLC                              | 8   | \$2,211,300.00       | 3.88% 0  | \$0.00 | NA   |   | _ |
| TD 4.1      | Unavailable                                     | 213 | \$54,809,359.53      | 96.12% 0 | \$0.00 | NA   | 0 | _ |
| Total       |   | 221 | \$57,020,659.53      | 100% 0   | \$0.00 |      | U | _ |
| 3138E1L21   | JPMORGAN CHASE<br>BANK, NATIONAL                | 33  | \$3,202,230.25       | 100% 0   | \$0.00 | NA   | 0 | _ |
|             | ASSOCIATION                                     |     |                      | 100 54 0 | *      |      |   |   |
| Total       |   | 33  | \$3,202,230.25       | 100% 0   | \$0.00 |      | 0 |   |
| 3138E1L39   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$3,140,170.43       | 100% 0   | \$0.00 | NA   | 0 |   |
| Total       |   | 10  | \$3,140,170.43       | 100% 0   | \$0.00 |      | 0 |   |
|             |   |     |                      |          |        |      |   |   |
| 3138E1L47   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30  | \$5,829,640.68       | 100% 0   | \$0.00 | NA   | 0 |   |
| Total       |   | 30  | \$5,829,640.68       | 100% 0   | \$0.00 |      | 0 |   |
|             |   |     |                      |          |        |      |   |   |
| 3138E1L54   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21  | \$3,740,128.01       | 100% 0   | \$0.00 | NA   | 0 |   |
| Total       |   | 21  | \$3,740,128.01       | 100% 0   | \$0.00 |      | 0 |   |
|             |   |     |                      |          |        |      |   | _ |
|             |   |     |                      |          |        |      |   |   |

|                 | BANK, NATIONAL          | 55        | \$7,292,798.86                           | 100% 0             | \$0.00                  | NA ( | )        |
|-----------------|-------------------------|-----------|--|--------------------|-------------------------|------|----------|
| 3138E1L62       | ASSOCIATION             | 33        | Ψ1,272,170.00                            | 10070              | ψ0.00                   | 1171 |          |
| Total           | ASSOCIATION             | 55        | \$7,292,798.86                           | 100% 0             | \$0.00                  | (    | 0        |
| Total           |                         |           | ψ1,222,720.00                            | 100 /6 0           | ψο.σσ                   |      |          |
|                 | JPMORGAN CHASE          |           |  |                    |                         |      |          |
| 3138E1L70       | BANK, NATIONAL          | 19        | \$3,573,575.79                           | 100% 0             | \$0.00                  | NA ( | )        |
|                 | ASSOCIATION             |           | ψ3,373,573.77                            | 10070              | ψο.σσ                   |      |          |
| Total           |                         | 19        | \$3,573,575.79                           | 100% 0             | \$0.00                  | (    | 0        |
|                 |                         |           |  |                    |                         |      |          |
|                 | JPMORGAN CHASE          |           |  |                    |                         |      |          |
| 3138E1L88       | BANK, NATIONAL          | 78        | \$12,632,309.52                          | 100% 0             | \$0.00                  | NA ( | )        |
|                 | ASSOCIATION             |           |  |                    |                         |      |          |
| Total           |                         | 78        | \$12,632,309.52                          | 100% 0             | \$0.00                  | (    | 0        |
|                 |                         |           |  |                    |                         |      |          |
|                 | JPMORGAN CHASE          |           |  |                    |                         |      |          |
| 3138E1L96       | BANK, NATIONAL          | 71        | \$6,870,225.35                           | 100% 0             | \$0.00                  | NA ( | )        |
| T. 4.1          | ASSOCIATION             | 71        | Φ.C. 0.7.0. 2.2.5. 2.5.                  | 1000/ 0            | Φ0.00                   |      | <u> </u> |
| Total           |                         | 71        | \$6,870,225.35                           | 100% 0             | \$0.00                  | (    | J        |
| 3138E1LK1       | Unavailable             | 13        | \$2,898,192.75                           | 100% 0             | \$0.00                  | NA ( | )        |
| Total           |                         | 13        | \$2,898,192.75                           | 100% 0             | \$0.00                  |      | 0        |
| 10001           |                         | 10        | Ψ2,000,102.70                            | 100 /0 0           | φοισσ                   | Ì    |          |
|                 | JPMORGAN CHASE          |           |  |                    |                         |      |          |
| 3138E1LL9       | BANK, NATIONAL          | 103       | \$16,746,265.83                          | 56.63% 0           | \$0.00                  | NA ( | )        |
|                 | ASSOCIATION             |           | , -,,                                    |                    |                         |      |          |
|                 | Unavailable             | 79        | \$12,826,928.69                          | 43.37% 0           | \$0.00                  | NA ( | )        |
| Total           |                         | 182       | \$29,573,194.52                          | 100% 0             | \$0.00                  | (    | 0        |
|                 |                         |           |  |                    |                         |      |          |
|                 | JPMORGAN CHASE          |           |  |                    |                         |      |          |
| 3138E1LM7       | BANK, NATIONAL          | 20        | \$3,245,900.39                           | 95.1% 0            | \$0.00                  | NA ( | )        |
|                 | ASSOCIATION             |           |  |                    |                         |      |          |
|                 | Unavailable             | 1         | \$167,198.86                             | 4.9% 0             | \$0.00                  | NA ( | )        |
| Total           |                         | 21        | \$3,413,099.25                           | 100% 0             | \$0.00                  | (    | 0        |
|                 |                         |           |  |                    |                         |      |          |
|                 | JPMORGAN CHASE          |           |  |                    |                         |      |          |
| 3138E1LN5       | BANK, NATIONAL          | 169       | \$16,686,817.75                          | 68.2% 0            | \$0.00                  | NA ( | )        |
|                 | ASSOCIATION             |           |  |                    |                         |      | -        |
|                 | Unavailable             | 78        | \$7,781,459.01                           | 31.8% 0            | \$0.00                  | NA ( | )        |
| Total           |                         | 247       | \$24,468,276.76                          | 100% 0             | \$0.00                  | (    | D        |
|                 | 10,100,011,000,000      |           |  | -                  |                         |      | -        |
| 1               | JPMORGAN CHASE          | 104       | ¢10.076.004.04                           | 07.00%             | ΦΩ ΩΩ                   | ***  |          |
| 2120E1LP0       | BANK, NATIONAL          | 104       | \$10,076,904.04                          | 87.89% 0           | \$0.00                  | NA ( | J        |
| 3138E1LP0       | A CCOCI A TION          |           |  |                    |                         |      |          |
| 3138E1LP0       | ASSOCIATION             | 1.4       | ¢1 200 470 10                            | 12 110/ 0          | ¢0.00                   | NT A | )        |
| 3138E1LP0 Total | ASSOCIATION Unavailable | 14<br>118 | \$1,388,478.19<br><b>\$11,465,382.23</b> | 12.11% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | )        |

| 3138E1LQ8 | JPMORGAN CHASE<br>BANK, NATIONAL                | 25  | \$2,401,472.34  | 92.95%   | \$0.00   | NA     | 0 |  |
|-----------|---|-----|-----------------|----------|----------|--------|---|--|
|           | ASSOCIATION                                     |     | ¢102 104 20     | 7.0507.0 | 0 00     | TA T A |   |  |
| m 4 1     | Unavailable                                     | 2   | \$182,104.20    | 7.05%    |          |        |   |  |
| Total     |   | 27  | \$2,583,576.54  | 100%     | \$0.00   |        | 0 |  |
| 3138E1LR6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$585,580.00    | 5.17% (  | \$0.00   | NA     | О |  |
|           | Unavailable                                     | 40  | \$10,743,339.89 | 94.83% ( | \$0.00   | NA     | 0 |  |
| Total     |   | 42  | \$11,328,919.89 | 100%     | \$0.00   |        | 0 |  |
| 3138E1LS4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 145 | \$9,354,265.01  | 67.76% ( | 0 \$0.00 | NA     | 0 |  |
|           | Unavailable                                     | 62  | \$4,451,496.39  | 32.24%   | \$0.00   | NA     | 0 |  |
| Total     |   | 207 | \$13,805,761.40 | 100%     | 0 \$0.00 |        | 0 |  |
| 3138E1LT2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193 | \$12,383,535.20 | 91.35% ( |          |        |   |  |
|           | Unavailable                                     | 17  | \$1,173,304.27  | 8.65%    |          |        |   |  |
| Total     |   | 210 | \$13,556,839.47 | 100%     | 90.00    |        | 0 |  |
| 3138E1LU9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49  | \$3,185,655.09  | 89.61% ( | \$0.00   | NA     | o |  |
|           | Unavailable                                     | 6   | \$369,250.04    | 10.39% ( | \$0.00   | NA     | 0 |  |
| Total     |   | 55  | \$3,554,905.13  | 100%     | \$0.00   |        | 0 |  |
| 3138E1LV7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8   | \$2,077,134.26  | 36.42% ( | \$0.00   | NA     | 0 |  |
|           | Unavailable                                     | 12  | \$3,626,109.04  | 63.58%   | \$0.00   | NA     | 0 |  |
| Total     |   | 20  | \$5,703,243.30  | 100%     | 90.00    |        | 0 |  |
| 3138E1LW5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$3,385,427.52  | 71.49% ( | \$0.00   | NA     | 0 |  |
|           | Unavailable                                     | 5   | \$1,350,369.86  | 28.51%   | 0.00     | NA     | 0 |  |
| Total     |   | 19  | \$4,735,797.38  | 100%     | 90.00    |        | 0 |  |
| 3138E1LX3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 7   | \$1,971,340.21  | 100% (   | 0 \$0.00 | NA     | 0 |  |
| Total     |   | 7   | \$1,971,340.21  | 100%     | \$0.00   |        | 0 |  |
|           |   |     |                 |          |          |        |   |  |
|           | •   |     |                 |          |          |        |   |  |

|           |   |     |                       |          |               |    | _       |  |
|-----------|---|-----|-----------------------|----------|---------------|----|---------|--|
| 3138E1LY1 | JPMORGAN CHASE<br>BANK, NATIONAL                | 24  | \$3,855,588.44        | 100% 0   | \$0.00        | NA | 0       |  |
| Total     | ASSOCIATION                                     | 24  | \$3,855,588.44        | 100% 0   | \$0.00        |    | 0       |  |
| Total     |   | 24  | <b>Ф</b> 3,033,300.44 | 100%     | <b>\$0.00</b> |    | U       |  |
| 3138E1LZ8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19  | \$3,064,671.33        | 100% 0   | \$0.00        | NA | 0       |  |
| Total     |   | 19  | \$3,064,671.33        | 100% 0   | \$0.00        |    | 0       |  |
|           |   |     |                       |          |               |    |         |  |
| 3138E1M20 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 77  | \$22,366,716.96       | 11.06% 0 | \$0.00        | NA | 0       |  |
|           | Unavailable                                     | 605 | \$179,861,868.45      | 88.94% 0 | \$0.00        | NA | 0       |  |
| Total     |   | 682 | \$202,228,585.41      | 100% 0   | \$0.00        |    | 0       |  |
| 3138E1M38 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19  | \$5,946,945.68        | 10.77% 0 | \$0.00        | NA | 0       |  |
|           | Unavailable                                     | 165 | \$49,254,267.23       | 89.23% 0 | \$0.00        | NA | 0       |  |
| Total     |   | 184 | \$55,201,212.91       | 100% 0   | \$0.00        |    | 0       |  |
| 3138E1M46 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$279,566.00          | 2.16% 0  | \$0.00        | NA |         |  |
|           | Unavailable                                     | 42  | \$12,679,135.41       | 97.84% 0 | \$0.00        | NA |         |  |
| Total     |   | 46  | \$12,958,701.41       | 100% 0   | \$0.00        |    | 0       |  |
| 3138E1M53 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 627 | \$154,012,460.33      | 58.26% 0 | \$0.00        | NA | 0       |  |
|           | Unavailable                                     | 350 | \$110,319,712.67      | 41.74% 0 | \$0.00        | NA | 0       |  |
| Total     |   | 977 | \$264,332,173.00      | 100% 0   | \$0.00        |    | 0       |  |
| 3138E1M61 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 264 | \$74,897,079.95       | 52.59% 0 | \$0.00        | NA | 0       |  |
|           | Unavailable                                     | 225 | \$67,522,224.89       | 47.41% 0 | \$0.00        | NA | 0       |  |
| Total     |   | 489 | \$142,419,304.84      | 100% 0   | \$0.00        |    | 0       |  |
| 3138E1M79 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61  | \$16,741,795.67       | 71.46% 0 | \$0.00        | NA | 0       |  |
|           | Unavailable                                     | 19  | . , ,                 | 28.54% 0 | \$0.00        | NA | 0       |  |
| Total     |   | 80  | \$23,429,138.56       | 100% 0   | \$0.00        |    | 0       |  |
|           |   |     |                       |          |               |    | $\perp$ |  |
| 3138E1M87 |   | 92  | \$17,416,431.35       | 75.81% 0 | \$0.00        | NA | 0       |  |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |     |                 |          |        |    |   |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
|           | Unavailable                                     | 18  | \$5,556,213.61  | 24.19% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 110 | \$22,972,644.96 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1M95 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$2,827,388.27  | 76.36% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 5   | \$875,393.19    | 23.64% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17  | \$3,702,781.46  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1MA2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 55  | \$5,414,713.73  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 55  | \$5,414,713.73  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1MB0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41  | \$2,774,300.21  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 41  | \$2,774,300.21  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1MC8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62  | \$4,135,872.41  | 100% 0   |        | NA | 0 |  |
| Total     |   | 62  | \$4,135,872.41  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1MD6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$2,678,363.67  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 10  | \$2,678,363.67  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1ME4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$2,126,838.30  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 9   | \$2,126,838.30  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1MF1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 144 | \$18,612,385.38 | 100% 0   |        |    | Ц |  |
| Total     |   | 144 | \$18,612,385.38 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1MG9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28  | \$3,627,617.92  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 28  | \$3,627,617.92  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |

| 3138E1MH7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 115 | \$23,784,766.14 | 100% 0   | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
| Total     |   | 115 | \$23,784,766.14 | 100% 0   | \$0.00 |    | 0 |
|           |   |     | ,               |          |        |    |   |
| 3138E1MJ3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62  | \$12,417,277.12 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 62  | \$12,417,277.12 | 100% 0   | \$0.00 |    | 0 |
| 3138E1MK0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59  | \$12,286,763.66 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 59  | \$12,286,763.66 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 3138E1ML8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44  | \$9,028,379.28  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 44  | \$9,028,379.28  | 100% 0   | \$0.00 |    | 0 |
| 3138E1MM6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 103 | \$24,210,880.95 | 91.18% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 8   | \$2,341,429.40  | 8.82% 0  | \$0.00 | NA | 0 |
| Total     |   | 111 | \$26,552,310.35 | 100% 0   | \$0.00 |    | 0 |
| 3138E1MN4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 42  | \$9,017,924.36  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 42  | \$9,017,924.36  | 100% 0   | \$0.00 |    | 0 |
| 3138E1MP9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 250 | \$56,361,322.78 | 96.32% 0 | \$0.00 | NA |   |
| m ( )     | Unavailable                                     | 9   | \$2,151,638.91  | 3.68% 0  | \$0.00 | NA | 0 |
| Total     |   | 259 | \$58,512,961.69 | 100% 0   | \$0.00 |    | U |
| 3138E1MQ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59  | \$11,641,525.92 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 59  | \$11,641,525.92 | 100% 0   | \$0.00 |    | 0 |
| 3138E1MR5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$2,348,741.56  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 12  | \$2,348,741.56  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
|           |   |     |                 |          |        |    |   |

| 3138E1MS3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26    | \$6,158,727.82   | 100% 0   | \$0.00 | NA   | )   |
|-----------|---|-------|------------------|----------|--------|------|---|
| Total     | ASSOCIATION                                     | 26    | \$6,158,727.82   | 100% 0   | \$0.00 | (    | 1   |
| Total     |   | 20    | φυ,130,727.02    | 100 /0 0 | φυ.υυ  |      | <u>,                                     </u> |
| 3138E1MT1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21    | \$4,287,287.13   | 100% 0   | \$0.00 | NA   | )   |
| Total     |   | 21    | \$4,287,287.13   | 100% 0   | \$0.00 | (    | )   |
| 3138E1MU8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 247   | \$32,043,915.90  | 63.16% 0 | \$0.00 | NA ( | )   |
|           | Unavailable                                     | 142   | \$18,693,567.29  | 36.84% 0 | \$0.00 | NA ( | )   |
| Total     |   | 389   | \$50,737,483.19  | 100% 0   | \$0.00 | (    | )   |
| 3138E1MV6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50    | \$6,380,195.31   | 85.82% 0 | \$0.00 | NA(  | )   |
|           | Unavailable                                     | 8     | \$1,054,627.58   | 14.18% 0 | \$0.00 | NA ( | )   |
| Total     |   | 58    | \$7,434,822.89   | 100% 0   | \$0.00 | (    | )   |
| 3138E1MW4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25    | \$5,203,387.51   | 55.89% 0 | \$0.00 | NA ( | )   |
|           | Unavailable                                     | 16    | \$4,106,865.13   | 44.11% 0 | \$0.00 | NA ( | )   |
| Total     |   | 41    | \$9,310,252.64   | 100% 0   | \$0.00 | (    | )   |
|           |   |       |                  |          |        |      |   |
| 3138E1MX2 | Unavailable                                     | 6     | \$1,020,573.77   | 100% 0   | 1      |      | )   |
| Total     |   | 6     | \$1,020,573.77   | 100% 0   | \$0.00 | (    | )   |
| 3138E1MY0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44    | \$11,812,087.01  | 4.36% 0  |        |      |   |
| T-4-1     | Unavailable                                     | 984   | \$258,995,873.33 | 95.64% 0 |        |      | )   |
| Total     |   | 1,028 | \$270,807,960.34 | 100% 0   | \$0.00 |      | <u>'</u>                                      |
| 3138E1MZ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 565   | \$152,278,249.31 | 47.51% 0 |        |      |   |
|           | Unavailable                                     | 629   | \$168,265,066.01 | 52.49% 0 |        |      |   |
| Total     |   | 1,194 | \$320,543,315.32 | 100% 0   | \$0.00 | (    | )   |
| 3138E1N29 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19    | \$3,123,391.43   | 66.18% 0 |        |      |   |
|           | Unavailable                                     | 10    | \$1,595,879.29   | 33.82% 0 | \$0.00 | NA ( | )   |

| Total     |   | 29 | \$4,719,270.72 | 100% 0   | \$0.00 |    | 0       | _ |
|-----------|---|----|----------------|----------|--------|----|---------|---|
|           |   |    |                |          |        |    |         |   |
| 3138E1N37 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26 | \$2,550,447.71 | 89.24% 0 | \$0.00 | NA | 0       |   |
|           | Unavailable                                     | 3  | \$307,357.20   | 10.76% 0 | \$0.00 | NA | 0       |   |
| Total     |   | 29 | \$2,857,804.91 | 100% 0   | \$0.00 |    | 0       |   |
|           |   |    |                |          |        |    | $\perp$ |   |
| 3138E1N45 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41 | \$5,465,492.65 | 93.47% 0 | \$0.00 | NA | 0       |   |
|           | Unavailable                                     | 3  | \$381,951.13   | 6.53% 0  | \$0.00 | NA | 0       |   |
| Total     |   | 44 | \$5,847,443.78 | 100% 0   | \$0.00 |    | 0       | _ |
| 3138E1N52 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 55 | \$5,448,140.41 | 100% 0   | \$0.00 | NA | 0       |   |
| Total     |   | 55 | \$5,448,140.41 | 100% 0   | \$0.00 |    | 0       |   |
|           |   |    |                |          |        |    |         |   |
| 3138E1N60 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72 | \$9,341,427.16 | 100% 0   | \$0.00 | NA | 0       |   |
| Total     |   | 72 | \$9,341,427.16 | 100% 0   | \$0.00 |    | 0       |   |
| 3138E1N78 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24 | \$3,935,486.92 | 100% 0   | \$0.00 | NA | 0       |   |
| Total     |   | 24 | \$3,935,486.92 | 100% 0   | \$0.00 |    | 0       |   |
|           |   |    | ·              |          |        |    | Î       |   |
| 3138E1N86 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47 | \$3,273,248.93 | 100% 0   | \$0.00 | NA | 0       |   |
| Total     |   | 47 | \$3,273,248.93 | 100% 0   | \$0.00 |    | 0       |   |
| 3138E1N94 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37 | \$3,546,483.24 | 100% 0   | \$0.00 | NA | 0       |   |
| Total     |   | 37 | \$3,546,483.24 | 100% 0   | \$0.00 |    | 0       |   |
|           |   |    |                |          |        |    |         |   |
| 3138E1NA1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 39 | \$7,325,977.91 | 95.7% 0  | \$0.00 | NA | 0       |   |
|           | Unavailable                                     | 2  | \$329,387.54   | 4.3% 0   | \$0.00 | NA | 0       |   |
| Total     |   | 41 | \$7,655,365.45 | 100% 0   | \$0.00 |    | 0       |   |
| 3138E1NB9 | JPMORGAN CHASE<br>BANK, NATIONAL                | 11 | \$2,366,915.14 | 86.57% 0 | \$0.00 | NA | 0       |   |

|           | ASSOCIATION                                     |     |                  |          |        |    |   |
|-----------|---|-----|------------------|----------|--------|----|---|
|           | Unavailable                                     | 1   | \$367,192.57     | 13.43% 0 | \$0.00 | NA | 0 |
| Total     |   | 12  | \$2,734,107.71   | 100% 0   | \$0.00 |    | 0 |
| 3138E1NC7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 186 | \$37,625,925.08  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 186 | \$37,625,925.08  | 100% 0   | \$0.00 |    | 0 |
| 3138E1ND5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 523 | \$117,525,348.56 | 100% 0   | ·      | NA | 0 |
| Total     |   | 523 | \$117,525,348.56 | 100% 0   | \$0.00 |    | 0 |
| 3138E1NE3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30  | \$9,442,758.58   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 30  | \$9,442,758.58   | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E1NF0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 95  | \$19,375,595.81  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 95  | \$19,375,595.81  | 100% 0   | \$0.00 |    | 0 |
| 3138E1NG8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$2,983,970.62   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 11  | \$2,983,970.62   | 100% 0   | \$0.00 |    | 0 |
| 3138E1NH6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19  | \$4,095,642.66   | 100% 0   | ·      | NA |   |
| Total     |   | 19  | \$4,095,642.66   | 100% 0   | \$0.00 |    | 0 |
| 3138E1NJ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 96  | \$17,005,201.81  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 96  | \$17,005,201.81  | 100% 0   | \$0.00 |    | 0 |
| 3138E1NK9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 310 | \$56,227,428.18  | 100% 0   | ·      | NA |   |
| Total     |   | 310 | \$56,227,428.18  | 100% 0   | \$0.00 |    | 0 |
| 3138E1NL7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26  | \$4,402,372.90   | 100% 0   | \$0.00 | NA | 0 |

| Total     |   | 26  | \$4,402,372.90  | 100% 0   | \$0.00 |    | 0       |
|-----------|---|-----|-----------------|----------|--------|----|---------|
|           |   |     |                 |          |        |    |         |
| 3138E1NM5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74  | \$12,683,823.59 | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 74  | \$12,683,823.59 | 100% 0   | \$0.00 |    | 0       |
| -         | TDL (OD G AN) GVA GE                            |     |                 |          |        |    |         |
| 3138E1NN3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19  | \$3,163,796.36  | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 19  | \$3,163,796.36  | 100% 0   | \$0.00 |    | 0       |
| 3138E1NP8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 63  | \$11,449,843.99 | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 63  | \$11,449,843.99 | 100% 0   | \$0.00 |    | 0       |
|           |   |     |                 |          |        |    |         |
| 3138E1NQ6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 166 | \$27,724,358.19 | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 166 | \$27,724,358.19 | 100% 0   | \$0.00 |    | 0       |
|           |   |     |                 |          |        |    |         |
| 3138E1NR4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6   | \$2,024,924.33  | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 6   | \$2,024,924.33  | 100% 0   | \$0.00 |    | 0       |
| 3138E1NS2 | JPMORGAN CHASE<br>BANK, NATIONAL                | 24  | \$3,890,823.34  | 100% 0   | \$0.00 | NA | 0       |
| Total     | ASSOCIATION                                     | 24  | \$3,890,823.34  | 100% 0   | \$0.00 |    | 0       |
| lotai     |   | 24  | ψ3,070,023.34   | 100 /6 0 | φυ.υυ  |    |         |
| 3138E1NT0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34  | \$3,423,053.46  | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 34  | \$3,423,053.46  | 100% 0   | \$0.00 |    | 0       |
|           | 7D 40D G 112 572 157                            | +   |                 |          |        |    | $\perp$ |
| 3138E1NU7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 53  | \$6,898,764.99  | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 53  | \$6,898,764.99  | 100% 0   | \$0.00 |    | 0       |
|           | IDMOD CAN CIVAGE                                |     |                 |          |        |    |         |
| 3138E1NV5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24  | \$3,782,376.07  | 100% 0   | \$0.00 | NA | 0       |
| Total     |   | 24  | \$3,782,376.07  | 100% 0   | \$0.00 |    | 0       |
|           |   |     |                 |          |        |    |         |

| 3138E1NW3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41              | \$2,895,061.59                          | 100% 0           | \$0.00                  | NA   | 0 |
|-----------|---|-----------------|---|------------------|-------------------------|------|---|
| Total     | ASSOCIATION                                     | 41              | \$2,895,061.59                          | 100% 0           | \$0.00                  |      | 0 |
| 10001     |   |                 | Ψ2,0>ε,001.ε>                           | 100 / 0          | ψ0.00                   |      |   |
| 3138E1NX1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36              | \$3,475,250.27                          | 100% 0           | \$0.00                  | NA   | 0 |
| Total     |   | 36              | \$3,475,250.27                          | 100% 0           | \$0.00                  |      | 0 |
| 3138E1NY9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34              | \$4,337,293.10                          | 100% 0           | \$0.00                  | NA   | 0 |
| Total     |   | 34              | \$4,337,293.10                          | 100% 0           | \$0.00                  |      | 0 |
| 3138E1NZ6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37              | \$4,891,292.73                          | 87.65% 0         | \$0.00                  | NA   | 0 |
|           | Unavailable                                     | 5               | \$689,162.84                            | 12.35% 0         | \$0.00                  | NA   | 0 |
| Total     |   | 42              | \$5,580,455.57                          | 100% 0           | \$0.00                  |      | 0 |
| 3138E1PA9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36              | \$4,537,134.25                          | 100% 0           | \$0.00                  | NA   | 0 |
| Total     |   | 36              | \$4,537,134.25                          | 100% 0           | \$0.00                  |      | 0 |
| 21207172  | 5176 5 1177 17 1                                | 1.0             | <b>*** *** *** *** ***</b>              | 10000            | 40.00                   |      |   |
| 3138E1SM0 | PNC BANK, N.A.                                  | 18              | \$2,180,965.79                          | 100% 0           | \$0.00                  | NA   | 0 |
| Total     |   | 18              | \$2,180,965.79                          | 100% 0           | \$0.00                  |      | U |
| 3138E1SN8 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 22              | \$3,702,675.56                          | 56.79% 0         | \$0.00                  | NA   |   |
|           | Unavailable                                     | 12              | \$2,817,523.33                          | 43.21% 0         | \$0.00                  | NA   | 0 |
| Total     |   | 34              | \$6,520,198.89                          | 100% 0           | \$0.00                  |      | 0 |
| 3138E1SP3 | I In and Hala                                   | 16              | \$5.466.500.00                          | 10007 0          | \$0.00                  | NT A | 0 |
| Total     | Unavailable                                     | 16<br><b>16</b> | \$5,466,500.00<br><b>\$5,466,500.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| lotai     |   | 10              | \$5,400,500.00                          | 100% 0           | \$0.00                  |      | U |
| 3138E1SQ1 | Unavailable                                     | 4               | \$1,107,500.00                          | 100% 0           | \$0.00                  | NA   | 0 |
| Total     |   | 4               | \$1,107,500.00                          | 100% 0           | \$0.00                  |      | 0 |
|           |   |                 |   |                  |                         |      |   |
| 3138E1SR9 | FREEDOM MORTGAGE<br>CORP.                       | 1               | \$289,400.00                            | 5.64% 0          | \$0.00                  | NA   | 0 |
|           | Unavailable                                     | 15              | \$4,844,800.00                          | 94.36% 0         | \$0.00                  | NA   | 0 |
| Total     |   | 16              | \$5,134,200.00                          | 100% 0           | \$0.00                  |      | 0 |
| 3138E1SS7 |   | 2               | \$144,900.00                            | 4.47% 0          | \$0.00                  | NA   | 0 |

|              | FREEDOM MORTGAGE<br>CORP.     |    |                |         |          |       |  |
|--------------|-------------------------------|----|----------------|---------|----------|-------|--|
|              | Unavailable                   | 13 | \$3,095,605.00 | 95.53%  | 0 \$0.00 | NA 0  |  |
| Total        |                               | 15 | \$3,240,505.00 | 100%    | _        | 0     |  |
| 3138E1ST5    | FREEDOM MORTGAGE<br>CORP.     | 5  | \$868,400.00   | 27.6%   | 0 \$0.00 | NA 0  |  |
|              | Unavailable                   | 8  | \$2,277,500.00 | 72.4%   | 0 \$0.00 | NA 0  |  |
| Total        |                               | 13 | \$3,145,900.00 | 100%    | \$0.00   | 0     |  |
| 3138E1SU2    | FREEDOM MORTGAGE<br>CORP.     | 1  | \$170,910.00   | 10.1%   | 0 \$0.00 | NA 0  |  |
|              | Unavailable                   | 7  | \$1,520,700.00 | 89.9%   | 0.00     | NA 0  |  |
| <u>Total</u> |                               | 8  | \$1,691,610.00 | 100%    | \$0.00   | 0     |  |
| 3138E1SV0    | FREEDOM MORTGAGE<br>CORP.     | 1  | \$110,000.00   | 5.72% ( | 0 \$0.00 | NA 0  |  |
|              | Unavailable                   | 6  | \$1,811,677.63 | 94.28%  |          | NA 0  |  |
| Total        |                               | 7  | \$1,921,677.63 | 100%    | \$0.00   | 0     |  |
| 3138E1SW8    | Unavailable                   | 6  | \$1,400,652.97 | 100%    |          | NA 0  |  |
| <u>Total</u> |                               | 6  | \$1,400,652.97 | 100%    | \$0.00   | 0     |  |
| 3138E1T23    | NATIONSTAR<br>MORTGAGE, LLC   | 25 | \$5,385,362.11 | 100%    | \$0.00   | NA 0  |  |
| Total        |                               | 25 | \$5,385,362.11 | 100%    | \$0.00   | 0     |  |
| 3138E1T31    | NATIONSTAR<br>MORTGAGE, LLC   | 30 | \$6,828,164.61 | 88.8%   | 0 \$0.00 | NA 0  |  |
|              | Unavailable                   | 3  | \$861,183.13   | 11.2%   |          | NA 0  |  |
| Total        |                               | 33 | \$7,689,347.74 | 100%    | \$0.00   | 0     |  |
| 3138E1T49    | LAKE MICHIGAN CREDIT<br>UNION | 19 | \$2,451,048.24 | 65.42%  | 0 \$0.00 | NA 0  |  |
|              | Unavailable                   | 10 | \$1,295,304.02 | 34.58%  | 0 \$0.00 | NA 0  |  |
| Total        |                               | 29 | \$3,746,352.26 | 100%    | \$0.00   | 0     |  |
| 3138E1T56    | LAKE MICHIGAN CREDIT<br>UNION | 9  | \$1,157,485.34 | 30.67%  | \$0.00   | NA 0  |  |
|              | Unavailable                   | 20 | \$2,616,341.35 | 69.33%  | 1 1      | NA 0  |  |
| Total        |                               | 29 | \$3,773,826.69 | 100%    | 0 \$0.00 | 0     |  |
| 3138E1T72    | Unavailable                   | 1  | \$107,688.26   | 100% (  | 0 \$0.00 | NA 0  |  |
| Total        | o na vanao io                 | 1  | \$107,688.26   | 100%    |          | 0     |  |
| 3138E1T80    | Unavailable                   | 1  | \$65,621.84    | 100% (  | 0 \$0.00 | NA 0  |  |
| 5130L1100    | Onavanaoic                    | 1  | Ψυ2,υ21.04     | 100 /0  | υ ψυ.υυ  | INA U |  |

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| m 4 1     |                             | 1  | Φ <i>CE</i> (21.04 | 1000     | Φ0.00  |    | ۸ |
|-----------|-----------------------------|----|--------------------|----------|--------|----|---|
| Total     |                             | 1  | \$65,621.84        | 100% 0   | \$0.00 |    | 0 |
| 3138E1T98 | Unavailable                 | 1  | \$77,320.79        | 100% 0   | \$0.00 | NA | 0 |
| Total     |                             | 1  | \$77,320.79        | 100% 0   | \$0.00 |    | 0 |
|           |                             |    |                    |          |        |    |   |
| 3138E1TK3 | NATIONSTAR<br>MORTGAGE, LLC | 32 | \$2,805,188.54     | 90.74% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 3  | \$286,425.29       | 9.26% 0  | \$0.00 | NA | 0 |
| Total     |                             | 35 | \$3,091,613.83     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TL1 | NATIONSTAR<br>MORTGAGE, LLC | 20 | \$2,633,358.86     | 77.95% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 6  | \$745,020.46       | 22.05% 0 | \$0.00 | NA | 0 |
| Total     |                             | 26 | \$3,378,379.32     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TM9 | NATIONSTAR<br>MORTGAGE, LLC | 6  | \$958,488.18       | 46.19% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 7  | \$1,116,588.22     | 53.81% 0 | \$0.00 | NA | 0 |
| Total     |                             | 13 | \$2,075,076.40     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TN7 | NATIONSTAR<br>MORTGAGE, LLC | 2  | \$580,733.98       | 21.97% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 6  | \$2,062,363.62     | 78.03% 0 | \$0.00 | NA | 0 |
| Total     |                             | 8  | \$2,643,097.60     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TP2 | NATIONSTAR<br>MORTGAGE, LLC | 2  | \$462,771.62       | 15.02% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 8  | \$2,619,183.92     | 84.98% 0 | \$0.00 | NA | 0 |
| Total     |                             | 10 | \$3,081,955.54     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TQ0 | NATIONSTAR<br>MORTGAGE, LLC | 13 | \$2,687,284.80     | 93.17% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 1  | \$197,000.00       | 6.83% 0  | \$0.00 | NA | 0 |
| Total     |                             | 14 | \$2,884,284.80     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TR8 | NATIONSTAR<br>MORTGAGE, LLC | 18 | \$4,196,848.49     | 93.52% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 1  | \$290,616.79       | 6.48% 0  | \$0.00 | NA | 0 |
| Total     |                             | 19 | \$4,487,465.28     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TS6 | NATIONSTAR<br>MORTGAGE, LLC | 11 | \$2,883,428.09     | 100% 0   | \$0.00 | NA | 0 |
| Total     |                             | 11 | \$2,883,428.09     | 100% 0   | \$0.00 |    | 0 |
| 3138E1TT4 | NATIONSTAR<br>MORTGAGE, LLC | 21 | \$4,565,875.16     | 85.02% 0 | \$0.00 | NA | 0 |

|           | Unavailable                       | 3        | \$804,694.44   | 14.98% | 0 \$0.00 | NA 0 |  |
|-----------|-----------------------------------|----------|----------------|--------|----------|------|--|
| Total     |                                   | 24       | \$5,370,569.60 | 100%   | 0 \$0.00 | 0    |  |
|           |                                   |          |                |        |          |      |  |
| 3138E1TU1 | NATIONSTAR<br>MORTGAGE, LLC       | 23       | \$1,518,756.86 | 87.18% | \$0.00   | NA 0 |  |
|           | Unavailable                       | 3        | \$223,421.11   | 12.82% | 0 \$0.00 | NA 0 |  |
| Total     | Chavanaoic                        | 26       | \$1,742,177.97 | 100%   | ·        |      |  |
| Total     |                                   | 20       | Ψ1,742,177.27  | 100 /6 | Ψυ.υυ    |      |  |
| 3138E1TV9 | NATIONSTAR<br>MORTGAGE, LLC       | 21       | \$2,098,700.35 | 86.78% | 0 \$0.00 | NA 0 |  |
|           | Unavailable                       | 3        | \$319,797.13   | 13.22% | 0 \$0.00 | NA 0 |  |
| Total     |                                   | 24       | \$2,418,497.48 | 100%   | 0 \$0.00 | 0    |  |
|           |                                   |          |                |        |          |      |  |
| 3138E1TW7 | NATIONSTAR<br>MORTGAGE, LLC       | 6        | \$798,284.79   | 69.1%  | 0 \$0.00 | NA 0 |  |
|           | Unavailable                       | 3        | \$356,943.09   | 30.9%  | 0 \$0.00 | NA 0 |  |
| Total     |                                   | 9        | \$1,155,227.88 | 100%   | 0 \$0.00 | 0    |  |
|           |                                   |          |                |        |          |      |  |
| 3138E1TX5 | NATIONSTAR<br>MORTGAGE, LLC       | 5        | \$801,078.01   | 61.33% | 0 \$0.00 | NA 0 |  |
|           | Unavailable                       | 3        | \$505,190.97   | 38.67% |          | NA 0 |  |
| Total     |                                   | 8        | \$1,306,268.98 | 100%   | 0 \$0.00 | 0    |  |
| 3138E1TY3 | NATIONSTAR<br>MORTGAGE, LLC       | 10       | \$2,388,804.95 | 92.65% | 0 \$0.00 | NA 0 |  |
|           | Unavailable                       | 1        | \$189,461.33   | 7.35%  |          |      |  |
| Total     |                                   | 11       | \$2,578,266.28 | 100%   | 0 \$0.00 | 0    |  |
| 3138E1TZ0 | NATIONSTAR<br>MORTGAGE, LLC       | 19       | \$4,043,431.46 | 100%   | 0 \$0.00 | NA 0 |  |
| Total     | ,                                 | 19       | \$4,043,431.46 | 100%   | 0 \$0.00 | 0    |  |
|           |                                   |          | , ,            |        |          |      |  |
| 3138E1U21 | INDEPENDENT BANK                  | 17       | \$2,160,689.00 | 100%   | 0 \$0.00 | NA 0 |  |
| Total     |                                   | 17       | \$2,160,689.00 | 100%   | 0 \$0.00 | 0    |  |
|           |                                   |          |                |        |          |      |  |
| 3138E1U47 | STONEGATE MORTGAGE<br>CORPORATION | 5        | \$339,350.00   | 28.79% | 0 \$0.00 | NA 0 |  |
|           | Unavailable                       | 8        | \$839,544.96   | 71.21% |          | NA 0 |  |
| Total     |                                   | 13       | \$1,178,894.96 | 100%   | 0 \$0.00 | 0    |  |
| 3138E1U54 | STONEGATE MORTGAGE<br>CORPORATION | 3        | \$511,400.00   | 44.16% | 0 \$0.00 | NA 0 |  |
|           | Unavailable                       | 4        | \$646,786.27   | 55.84% | 0 \$0.00 | NA 0 |  |
| Total     | Onavanaoio                        | 7        | \$1,158,186.27 | 100%   |          |      |  |
|           |                                   | <u> </u> | Ψ1,120,100.21  | 130 /0 | ΨΟ•ΟΟ    |      |  |
| 3138E1U62 | PNC BANK, N.A.                    | 9        | \$1,069,569.63 | 100%   | 0 \$0.00 | NA 0 |  |
|           |                                   |          |                |        |          |      |  |

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| Total       |                | 9               | \$1,069,569.63                     | 100% 0 | \$0.00                  |      | 0 |
|-------------|----------------|-----------------|------------------------------------|--------|-------------------------|------|---|
| 3138E1U70   | Unavailable    | 79              | \$21,216,418.60                    | 100% 0 | \$0.00                  | NA   | 0 |
| Total       | Onavanable     | 79<br><b>79</b> | \$21,216,418.60<br>\$21,216,418.60 | 100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 10tai       |                | 19              | \$21,210,418.00                    | 100% 0 | \$0.00                  |      | U |
| 3138E1U88   | Unavailable    | 18              | \$3,679,038.53                     | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 18              | \$3,679,038.53                     | 100% 0 | \$0.00                  |      | 0 |
|             | ****           |                 | 400.454.00                         | 10000  | 40.00                   | 37.  | 0 |
| 3138E1UA3   | U.S. BANK N.A. | 1               | \$89,272.90                        | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$89,272.90                        | 100% 0 | \$0.00                  |      | U |
| 3138E1UB1   | Unavailable    | 1               | \$89,879.24                        | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$89,879.24                        | 100% 0 | \$0.00                  |      | 0 |
|             |                |                 |                                    |        | 4                       |      | _ |
| 3138E1UC9   | Unavailable    | 1               | \$56,036.91                        | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$56,036.91                        | 100% 0 | \$0.00                  |      | 0 |
| 3138E1UD7   | Unavailable    | 1               | \$39,903.68                        | 100% 0 | \$0.00                  | NA   | 0 |
| Total       | C na vanacie   | 1               | \$39,903.68                        | 100% 0 | \$0.00                  | 1111 | 0 |
|             |                |                 |                                    |        | ·                       |      |   |
| 3138E1UE5   | Unavailable    | 2               | \$183,273.54                       | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 2               | \$183,273.54                       | 100% 0 | \$0.00                  |      | 0 |
| 3138E1UF2   | Unavailable    | 1               | \$75,895.30                        | 100% 0 | \$0.00                  | NA   | 0 |
| Total       | Onavanable     | 1               | \$75,895.30                        | 100% 0 | \$0.00                  | IVA  | 0 |
|             |                |                 | 4 1 2 9 2 2 2 2                    |        | 7 3 3 3                 |      |   |
| 3138E1UG0   | Unavailable    | 1               | \$34,054.06                        | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$34,054.06                        | 100% 0 | \$0.00                  |      | 0 |
| 3138E1UH8   | Unavailable    | 2               | \$398,845.24                       | 100% 0 | \$0.00                  | NA   | 0 |
| Total       | Chavanaoic     | 2               | \$398,845.24                       | 100% 0 | \$0.00                  |      | 0 |
|             |                |                 | 407 0,000                          |        | 7 3 3 3                 |      |   |
| 3138E1UJ4   | Unavailable    | 1               | \$161,256.76                       | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$161,256.76                       | 100% 0 | \$0.00                  |      | 0 |
| 212051111.0 | TT 111         | 1               | Φ102 012 11                        | 10000  | Φ0.00                   | NT A | 0 |
| 3138E1UL9   | Unavailable    | 1<br>1          | \$103,813.11                       | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$103,813.11                       | 100% 0 | \$0.00                  |      | U |
| 3138E1UM7   | Unavailable    | 1               | \$104,043.06                       | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 1               | \$104,043.06                       | 100% 0 | \$0.00                  |      | 0 |
| 2120511772  | ***            |                 | 0155005                            | 100~   | 40.00                   |      |   |
| 3138E1UN5   | Unavailable    | 2               | \$155,827.42                       | 100% 0 | \$0.00                  | NA   | 0 |
| Total       |                | 2               | \$155,827.42                       | 100% 0 | \$0.00                  |      | U |
| 3138E1UP0   | Unavailable    | 1               | \$69,181.45                        | 100% 0 | \$0.00                  | NA   | 0 |

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| Total       |                                   | 1              | \$69,181.45        | 100%     | 90.00    |      | 0 |  |
|-------------|-----------------------------------|----------------|--------------------|----------|----------|------|---|--|
|             |                                   |                |                    |          |          |      |   |  |
| 3138E1UR6   | Unavailable                       | 1              | \$79,675.00        | 100%     | \$0.00   | NA   | 0 |  |
| Total       |                                   | 1              | \$79,675.00        | 100%     | 0 \$0.00 |      | 0 |  |
|             |                                   |                |                    |          |          |      | Ш |  |
| 3138E1US4   | Unavailable                       | 1              | \$151,369.52       | 100%     | · ·      |      | 0 |  |
| Total       |                                   | 1              | \$151,369.52       | 100%     | 90.00    |      | 0 |  |
|             |                                   |                |                    |          |          |      | H |  |
| 3138E1UT2   | STONEGATE MORTGAGE<br>CORPORATION | 5              | \$1,005,943.00     | 32.21%   | \$0.00   | NA   | 0 |  |
|             | Unavailable                       | 10             | \$2,117,073.86     | 67.79% ( | 0 \$0.00 | NA   | 0 |  |
| Total       | Chavanaoic                        | 15             | \$3,123,016.86     | 100%     |          |      | 0 |  |
| 10441       |                                   | 10             | ψο,120,010.00      | 100 /    | φυισο    |      | V |  |
| 21205111110 | STONEGATE MORTGAGE                |                | <b>4572</b> 400 00 | 10.00%   | ф        | 27.4 |   |  |
| 3138E1UU9   | CORPORATION                       | 5              | \$572,400.00       | 13.22%   | \$0.00   | NA   | 0 |  |
|             | Unavailable                       | 16             | \$3,755,902.49     | 86.78%   | \$0.00   | NA   | 0 |  |
| Total       |                                   | 21             | \$4,328,302.49     | 100%     | \$0.00   |      | 0 |  |
|             |                                   |                |                    |          |          |      |   |  |
| 3138E1UV7   | STONEGATE MORTGAGE                | 2              | \$104,880.00       | 7.35%    | \$0.00   | NA   | 0 |  |
|             | CORPORATION                       |                |                    |          |          |      |   |  |
| Total       | Unavailable                       | 8<br><b>10</b> | \$1,322,902.64     | 92.65%   |          | NA   | 0 |  |
| Total       |                                   | 10             | \$1,427,782.64     | 100%     | 90.00    |      | V |  |
| 3138E1UZ8   | INDEPENDENT BANK                  | 14             | \$1,386,850.00     | 100% (   | 0 \$0.00 | NA   | 0 |  |
| Total       | HADELENDENT BANK                  | 14             | \$1,386,850.00     | 100%     |          |      | 0 |  |
| 1000        |                                   |                | φ1,000,000000      | 10070    | φοίου    |      |   |  |
| 3138E1V20   | QUICKEN LOANS INC.                | 32             | \$2,428,125.00     | 86.05%   | 0 \$0.00 | NA   | 0 |  |
|             | Unavailable                       | 7              | \$393,566.77       | 13.95%   |          |      |   |  |
| Total       |                                   | 39             | \$2,821,691.77     | 100%     | \$0.00   |      | 0 |  |
|             |                                   |                |                    |          |          |      |   |  |
| 3138E1V38   | QUICKEN LOANS INC.                | 21             | \$6,174,774.17     | 81.92%   |          | NA   | 0 |  |
|             | Unavailable                       | 4              | \$1,363,063.82     | 18.08%   |          |      | 0 |  |
| Total       |                                   | 25             | \$7,537,837.99     | 100%     | 90.00    |      | 0 |  |
|             |                                   |                | ** ** ** **        |          |          |      |   |  |
| 3138E1V46   | QUICKEN LOANS INC.                | 9              | \$2,828,850.00     | 62.11%   | -        |      |   |  |
| TD 4 1      | Unavailable                       | 5              | \$1,725,477.35     | 37.89%   |          |      | 0 |  |
| Total       |                                   | 14             | \$4,554,327.35     | 100%     | \$0.00   |      | U |  |
| 3138E1V53   | QUICKEN LOANS INC.                | 48             | \$12,732,312.57    | 91.36% ( | 0 \$0.00 | NA   | Λ |  |
| 5136E1 V 33 | Unavailable                       | 4              | \$1,203,485.00     |          |          |      | _ |  |
| Total       | Onavanaoie                        | 52             | \$13,935,797.57    | 100%     | 1        | 1171 | 0 |  |
| 2 0 0 0 0 0 |                                   | <i>52</i>      | Ψιοςνουςτνιωτ      | 100 /0   | ΨΟ•ΟΟ    |      |   |  |
| 3138E1V61   | QUICKEN LOANS INC.                | 39             | \$9,378,671.24     | 94.27%   | \$0.00   | NA   | 0 |  |
| <u> </u>    | Unavailable                       | 2              | \$570,280.62       | 5.73% (  |          |      |   |  |
| Total       |                                   | 41             | \$9,948,951.86     | 100%     |          |      | 0 |  |
|             |                                   |                |                    |          |          |      |   |  |
|             |                                   |                |                    |          | _        | _    | _ |  |

| 3138E1V79   | QUICKEN LOANS INC.      | 33             | \$8,047,078.11                        | 91.56% 0   | \$0.00                  | NA      | 0 |
|-------------|-------------------------|----------------|---------------------------------------|------------|-------------------------|---------|---|
|             | Unavailable             | 2              | \$742,250.00                          | 8.44% 0    | \$0.00                  | NA      | 0 |
| Total       |                         | 35             | \$8,789,328.11                        | 100% 0     | \$0.00                  |         | 0 |
| 2120511105  | OLIVERTAL O ANG ING     | 10             | Φ5 110 265 25                         | 100000     | Φ0.00                   | 27.4    | 0 |
| 3138E1V87   | QUICKEN LOANS INC.      | 18             | \$5,118,265.27                        | 100% 0     | \$0.00                  | NA      | 0 |
| Total       |                         | 18             | \$5,118,265.27                        | 100% 0     | \$0.00                  |         | 0 |
| 3138E1V95   | QUICKEN LOANS INC.      | 12             | \$1,914,612.22                        | 100% 0     | \$0.00                  | NA      | 0 |
| Total       |                         | 12             | \$1,914,612.22                        | 100% 0     | \$0.00                  |         | 0 |
|             |                         |                |                                       |            |                         |         |   |
| 3138E1VA2   | NATIONWIDE<br>ADVANTAGE | 9              | \$1,218,850.00                        | 32.9% 0    | \$0.00                  | NA      | 0 |
| 5130L1 V112 | MORTGAGE COMPANY        |                | ψ1,210,030.00                         | 32.770     | Ψ0.00                   | 1 1/2 1 |   |
|             | Unavailable             | 18             | \$2,485,692.15                        | 67.1% 0    | \$0.00                  | NA      | 0 |
| Total       |                         | 27             | \$3,704,542.15                        | 100% 0     | \$0.00                  |         | 0 |
|             |                         |                |                                       |            |                         |         |   |
| 3138E1VW4   | COLONIAL SAVINGS FA     | 100            | \$23,706,482.65                       | 68.54% 0   | \$0.00                  | NA      |   |
|             | Unavailable             | 60             | \$10,882,042.42                       | 31.46% 0   | \$0.00                  | NA      | 0 |
| Total       |                         | 160            | \$34,588,525.07                       | 100% 0     | \$0.00                  |         | 0 |
| 3138E1VX2   | COLONIAL SAVINGS FA     | 67             | \$12,010,576.06                       | 74.85% 0   | \$0.00                  | NA      | 0 |
| 5130E1 V X2 | Unavailable             | 28             | \$4,035,948.48                        | 25.15% 0   | \$0.00                  | NA      |   |
| Total       | Chavanaoic              | 95             | \$16,046,524.54                       | 100% 0     | \$0.00                  | 1 1/1   | 0 |
| 2 0 000     |                         | 70             | Ψ10,010,021 <b>0</b>                  | 20070      | Ψ 010 0                 |         |   |
| 3138E1VY0   | QUICKEN LOANS INC.      | 20             | \$2,372,325.00                        | 100% 0     | \$0.00                  | NA      | 0 |
| Total       |                         | 20             | \$2,372,325.00                        | 100% 0     | \$0.00                  |         | 0 |
| 212071177   |                         | <b>7</b> 0     | <b>\$7.670.440.74</b>                 | 02.44.64.0 | <b>.</b>                | 37.     | 0 |
| 3138E1VZ7   | QUICKEN LOANS INC.      | 58             | \$5,658,410.51                        | 93.41% 0   | \$0.00                  | NA      |   |
| Total       | Unavailable             | 4<br><b>62</b> | \$399,068.46<br><b>\$6,057,478.97</b> | 6.59% 0    | \$0.00<br><b>\$0.00</b> | NA      | 0 |
| Total       |                         | 02             | \$0,057,478.97                        | 100% 0     | \$0.00                  |         | U |
| 3138E1W29   | QUICKEN LOANS INC.      | 31             | \$3,647,063.35                        | 100% 0     | \$0.00                  | NA      | 0 |
| Total       |                         | 31             | \$3,647,063.35                        | 100% 0     | \$0.00                  |         | 0 |
|             |                         |                |                                       |            |                         |         |   |
| 3138E1W37   | QUICKEN LOANS INC.      | 55             | \$5,443,368.64                        | 98.45% 0   | \$0.00                  | NA      | _ |
|             | Unavailable             | 1              | \$85,484.69                           | 1.55% 0    | \$0.00                  | NA      | 0 |
| Total       |                         | 56             | \$5,528,853.33                        | 100% 0     | \$0.00                  |         | 0 |
| 3138E1W45   | QUICKEN LOANS INC.      | 21             | \$1,627,700.00                        | 92.46% 0   | \$0.00                  | NA      | 0 |
| 5136E1W43   | Unavailable             | 2              | \$132,800.00                          | 7.54% 0    | \$0.00                  | NA      |   |
| Total       | Chavanaoic              | 23             | \$1,760,500.00                        | 100% 0     | \$0.00                  | 11/1    | 0 |
|             |                         |                | , =,: ,:                              |            | 7 3 3 3                 |         |   |
| 3138E1W52   | QUICKEN LOANS INC.      | 41             | \$10,748,090.82                       | 100% 0     | \$0.00                  | NA      | 0 |
| Total       |                         | 41             | \$10,748,090.82                       | 100% 0     | \$0.00                  |         | 0 |
| 2120517750  | OLIVOURNA OLIVIA NAS    |                | Φ1 C 2 C = 222 2 = -                  | 00.15~     | ФС 00                   | **,     | 0 |
| 3138E1W60   | QUICKEN LOANS INC.      | 70             | \$16,367,330.07                       | 99.15% 0   | \$0.00                  | NA      | 0 |

|           | Unavailable              | 1            | \$140,814.00                     | 0.85%  | 0 \$0.00  | NA       | n |
|-----------|--------------------------|--------------|----------------------------------|--------|-----------|----------|---|
| Total     | Chavanaole               | 71           | \$16,508,144.07                  | 100%   |           |          | 0 |
|           |                          |              | 1 - 7 7                          |        | ,         |          |   |
| 3138E1W78 | QUICKEN LOANS INC.       | 37           | \$9,973,575.00                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     |                          | 37           | \$9,973,575.00                   | 100%   | 0 \$0.00  |          | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1W86 | QUICKEN LOANS INC.       | 13           | \$2,573,300.00                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     |                          | 13           | \$2,573,300.00                   | 100%   | 0 \$0.00  | (        | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1W94 | QUICKEN LOANS INC.       | 21           | \$5,314,425.00                   | 90.11% |           | NA       |   |
|           | Unavailable              | 1            | \$583,500.00                     | 9.89%  | · ·       | NA       |   |
| Total     |                          | 22           | \$5,897,925.00                   | 100%   | 90.00     | (        | 0 |
| 3138E1WA1 | QUICKEN LOANS INC.       | 18           | \$2,452,617.79                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     | QUICINEIV BOTH VS II VC. | 18           | \$2,452,617.79                   | 100%   | · ·       | -        | 0 |
|           |                          |              | +-,,                             |        | 7 7 7 7 7 |          |   |
| 3138E1WB9 | QUICKEN LOANS INC.       | 25           | \$2,947,291.15                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     |                          | 25           | \$2,947,291.15                   | 100%   |           |          | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1WC7 | QUICKEN LOANS INC.       | 40           | \$3,949,931.80                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     |                          | 40           | \$3,949,931.80                   | 100%   | 0 \$0.00  |          | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1WD5 | QUICKEN LOANS INC.       | 29           | \$2,082,070.98                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     |                          | 29           | \$2,082,070.98                   | 100%   | 0 \$0.00  | (        | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1WE3 | QUICKEN LOANS INC.       | 17           | \$4,307,780.80                   | 96.05% |           | NA       |   |
|           | Unavailable              | 1            | \$177,000.00                     | 3.95%  |           | NA       |   |
| Total     |                          | 18           | \$4,484,780.80                   | 100%   | 0 \$0.00  | (        | 0 |
| 3138E1WF0 | QUICKEN LOANS INC.       | 7            | \$1,792,225.00                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     | QUICKEN LOANS INC.       | 7            | \$1,792,225.00<br>\$1,792,225.00 | 100%   |           |          | 0 |
| lotai     |                          | <del>'</del> | φ1,772,223.00                    | 100 /6 | \$0.00    | <u>'</u> |   |
| 3138E1WG8 | QUICKEN LOANS INC.       | 18           | \$3,937,511.04                   | 100%   | 0 \$0.00  | NA       | 0 |
| Total     |                          | 18           | \$3,937,511.04                   | 100%   |           |          | 0 |
|           |                          |              | ,                                |        |           |          |   |
| 3138E1WH6 | QUICKEN LOANS INC.       | 14           | \$2,801,117.63                   | 87.41% | 0 \$0.00  | NA       | 0 |
|           | Unavailable              | 1            | \$403,575.00                     | 12.59% | 0 \$0.00  | NA       | 0 |
| Total     |                          | 15           | \$3,204,692.63                   | 100%   | 0 \$0.00  |          | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1WJ2 | QUICKEN LOANS INC.       | 10           | \$2,153,225.00                   | 100%   |           | NA       | 0 |
| Total     |                          | 10           | \$2,153,225.00                   | 100%   | 0 \$0.00  | (        | 0 |
|           |                          |              |                                  |        |           |          |   |
| 3138E1WK9 | QUICKEN LOANS INC.       | 14           | \$3,455,218.98                   | 100%   |           | NA       | 0 |
| Total     |                          | 14           | \$3,455,218.98                   | 100%   | 0 \$0.00  |          | V |
|           |                          |              |                                  |        |           |          |   |

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| 3138E1WL7                               | QUICKEN LOANS INC.   | 9   | \$1,182,615.69                       | 100% 0            | \$0.00 | NA     | 0        |  |
|---|----------------------|-----|--------------------------------------|-------------------|--------|--------|----------|--|
| Total                                   |                      | 9   | \$1,182,615.69                       | 100% 0            | \$0.00 |        | 0        |  |
|   |                      |     |                                      |                   |        |        |          |  |
| 3138E1WM5                               | QUICKEN LOANS INC.   | 22  | \$6,616,033.14                       | 93.11% 0          |        |        |          |  |
|   | Unavailable          | 2   | \$489,925.00                         | 6.89% 0           | ·      |        | 0        |  |
| Total                                   |                      | 24  | \$7,105,958.14                       | 100% 0            | \$0.00 |        | 0        |  |
|   |                      |     |                                      |                   |        |        |          |  |
| 3138E1WN3                               | QUICKEN LOANS INC.   | 101 | \$27,023,750.00                      | 95.86% 0          | ,      | NA     |          |  |
|   | Unavailable          | 4   | \$1,168,500.00                       | 4.14% 0           | ·      |        | 0        |  |
| Total                                   |                      | 105 | \$28,192,250.00                      | 100% 0            | \$0.00 |        | 0        |  |
| 3138E1WP8                               | QUICKEN LOANS INC.   | 18  | \$1,328,975.00                       | 100% 0            | \$0.00 | NA     | 0        |  |
| Total                                   |                      | 18  | \$1,328,975.00                       | 100% 0            | \$0.00 |        | 0        |  |
| 2120517707                              | OLUGARENT O TANG ANG | 25  | Φ2 20 C 0 7 0 0 0                    | 02.12%            | ф0.00  | 27.4   |          |  |
| 3138E1WQ6                               | QUICKEN LOANS INC.   | 25  | \$2,386,050.00                       | 92.12% 0          | · ·    |        | $\vdash$ |  |
|   | Unavailable          | 2   | \$204,000.00                         | 7.88% 0           |        | NA     | 0        |  |
| Total                                   |                      | 27  | \$2,590,050.00                       | 100% 0            | \$0.00 |        | 0        |  |
| 2120513004                              | OLUCKENI O ANG ING   | 40  | Φ5 000 <b>7</b> 50 00                | 1000/ 0           | Φ0.00  | D.T.A. | 0        |  |
| 3138E1WR4                               | QUICKEN LOANS INC.   | 40  | \$5,099,750.00                       | 100% 0            | ·      | NA     | 0        |  |
| <u>Total</u>                            |                      | 40  | \$5,099,750.00                       | 100% 0            | \$0.00 |        | U        |  |
| 3138E1WS2                               | QUICKEN LOANS INC.   | 26  | \$4,179,950.00                       | 96.25% 0          | \$0.00 | NA     | 0        |  |
|   | Unavailable          | 1   | \$163,000.00                         | 3.75% 0           | \$0.00 | NA     | 0        |  |
| Total                                   |                      | 27  | \$4,342,950.00                       | 100% 0            | \$0.00 |        | 0        |  |
| 212001W/T0                              | OLUCVEN I OANG INC   | 20  | \$2,057,610,00                       | 97.91% 0          | \$0.00 | NI A   | 0        |  |
| 3138E1WT0                               | QUICKEN LOANS INC.   | 29  | \$2,057,619.00                       |                   | ·      |        |          |  |
| Total                                   | Unavailable          | 30  | \$43,830.16<br><b>\$2,101,449.16</b> | 2.09% 0<br>100% 0 |        | NA     | υ<br>•   |  |
| lotai                                   |                      | 30  | \$2,101,449.10                       | 100% 0            | \$0.00 |        | U        |  |
| 3138E1WU7                               | QUICKEN LOANS INC.   | 20  | \$2,001,650.00                       | 100% 0            | \$0.00 | NA     | 0        |  |
| Total                                   |                      | 20  | \$2,001,650.00                       | 100% 0            | \$0.00 |        | 0        |  |
| 2.4.2.2.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4 |                      | 10  | <b></b>                              | 1000              | 40.00  | 27.    | 0        |  |
| 3138E1WV5                               | QUICKEN LOANS INC.   | 10  | \$1,356,250.00                       | 100% 0            |        |        | 0        |  |
| Total                                   |                      | 10  | \$1,356,250.00                       | 100% 0            | \$0.00 |        | 0        |  |
| 3138E1WW3                               | QUICKEN LOANS INC.   | 29  | \$8,031,025.71                       | 92.53% 0          | \$0.00 | NA     | 0        |  |
| 5136E1 W W 5                            | Unavailable          | 29  | \$648,510.68                         | 7.47% 0           |        |        |          |  |
| Total                                   | Unavanable           | 33  | \$8,679,536.39                       | 100% 0            |        |        | 0<br>0   |  |
| Total                                   |                      | 33  | φο,υτο,οου.οο                        | 100 /6 0          | φυ.υυ  |        | V        |  |
| 3138E1WX1                               | QUICKEN LOANS INC.   | 160 | \$51,394,984.80                      | 95.92% 0          | \$0.00 | NA     | 0        |  |
|   | Unavailable          | 7   | \$2,188,320.00                       | 4.08% 0           |        |        |          |  |
| Total                                   |                      | 167 | \$53,583,304.80                      | 100% 0            |        | 2      | 0        |  |
|   |                      |     | . , ,                                |                   |        |        |          |  |
| 3138E1WY9                               | QUICKEN LOANS INC.   | 17  | \$2,799,400.00                       | 100% 0            | \$0.00 | NA     | 0        |  |
| Total                                   |                      | 17  | \$2,799,400.00                       | 100% 0            | \$0.00 |        | 0        |  |
|   |                      |     |                                      |                   |        |        |          |  |

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| 3138E1WZ6 | QUICKEN LOANS INC.     | 39  | \$5,321,725.00                   | 95.14%  |          |       |          |
|-----------|------------------------|-----|----------------------------------|---------|----------|-------|----------|
| <u> </u>  | Unavailable            | 2   | \$272,000.00                     | 4.86%   |          | NA 0  | )        |
| Total     |                        | 41  | \$5,593,725.00                   | 100%    | 0 \$0.00 | 0     |          |
| 2120E1W20 | OLUCKEN LOANS INC      | 0.5 | ¢25 004 010 52                   | 04.0507 | 0 00 00  | NIA C |          |
| 3138E1X28 | QUICKEN LOANS INC.     | 85  | \$25,804,018.53                  | 94.05%  |          | NA C  | 1        |
| m 4 1     | Unavailable            | 5   | \$1,632,311.84                   | 5.95%   |          | NA 0  |          |
| Total     |                        | 90  | \$27,436,330.37                  | 100%    | 90.00    | 0     |          |
| 3138E1X36 | QUICKEN LOANS INC.     | 20  | \$3,295,725.00                   | 91.03%  | 0 \$0.00 | NA 0  |          |
|           | Unavailable            | 2   | \$324,750.00                     | 8.97%   | 0 \$0.00 | NA 0  |          |
| Total     |                        | 22  | \$3,620,475.00                   | 100%    | 0 \$0.00 | 0     |          |
| 212071711 | 0.110.121.1.0.110.2110 | 2.5 | <b>* * * * * * * * * *</b>       | 00.50   | 0 00     | 27.1  |          |
| 3138E1X44 | QUICKEN LOANS INC.     | 35  | \$4,803,850.00                   | 92.5%   |          | NA C  | -        |
|           | Unavailable            | 3   | \$389,500.00                     | 7.5%    |          | NA 0  | <u> </u> |
| Total     |                        | 38  | \$5,193,350.00                   | 100%    | 90.00    | 0     |          |
| 3138E1X51 | OUICKEN LOANS INC.     | 19  | \$2,260,225.00                   | 86.52%  | 0 \$0.00 | NA 0  |          |
| DIJOLIKJI | Unavailable            | 3   | \$352,238.08                     | 13.48%  |          | NA 0  | -        |
| Total     | Chavanaole             | 22  | \$2,612,463.08                   | 100%    |          | 11110 |          |
| 1000      |                        |     | Ψ <b>2,012,102.0</b> 0           | 100 /6  | Ψοίου    |       |          |
| 3138E1X69 | QUICKEN LOANS INC.     | 32  | \$3,092,275.00                   | 88.82%  | 0 \$0.00 | NA 0  | )        |
|           | Unavailable            | 4   | \$389,275.00                     | 11.18%  | 0 \$0.00 | NA 0  | )        |
| Total     |                        | 36  | \$3,481,550.00                   | 100%    | 0 \$0.00 | 0     |          |
| 212071117 | 0.110.121.1.0.110.110  | 0.5 |                                  | 1000    | 0 40.00  | 27.1  |          |
| 3138E1X77 | QUICKEN LOANS INC.     | 25  | \$1,842,050.00                   | 100%    |          | NA 0  |          |
| Total     |                        | 25  | \$1,842,050.00                   | 100%    | 90.00    | 0     |          |
| 3138E1X85 | QUICKEN LOANS INC.     | 27  | \$7,076,800.00                   | 96.72%  | 0 \$0.00 | NA 0  |          |
|           | Unavailable            | 1   | \$239,676.71                     | 3.28%   |          |       |          |
| Total     |                        | 28  | \$7,316,476.71                   | 100%    | 0 \$0.00 |       |          |
|           |                        |     |                                  |         |          |       |          |
| 3138E1X93 | QUICKEN LOANS INC.     | 25  | \$6,045,325.00                   | 97.39%  |          | NA 0  | 1        |
|           | Unavailable            | 1   | \$161,720.00                     | 2.61%   |          | NA 0  | )        |
| Total     |                        | 26  | \$6,207,045.00                   | 100%    | 0 \$0.00 | 0     |          |
| 3138E1XA0 | QUICKEN LOANS INC.     | 12  | \$1,933,275.00                   | 100%    | 0 \$0.00 | NA 0  |          |
| Total     | QUICKEN LOANS INC.     | 12  | \$1,933,275.00<br>\$1,933,275.00 | 100%    |          | NA C  |          |
| Total     |                        | 12  | φ1,755,275.00                    | 100 /6  | υ φυ.υυ  |       |          |
| 3138E1XB8 | QUICKEN LOANS INC.     | 19  | \$2,572,025.00                   | 100%    | 0 \$0.00 | NA 0  |          |
| Total     |                        | 19  | \$2,572,025.00                   | 100%    | 0 \$0.00 | 0     |          |
|           |                        |     |                                  |         |          |       |          |
| 3138E1XC6 | QUICKEN LOANS INC.     | 11  | \$1,318,650.00                   | 100%    |          | NA 0  |          |
| Total     |                        | 11  | \$1,318,650.00                   | 100%    | 0 \$0.00 | 0     | <u> </u> |
|           |                        |     |                                  |         |          |       |          |

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| 3138E1XD4  Total | QUICKEN LOANS INC. Unavailable        | 19      | \$1,808,150.00<br>\$102,400.00         | 94.64% (<br>5.36% ( |        | NA 0<br>NA 0 |  |
|------------------|---------------------------------------|---------|--|---------------------|--------|--------------|--|
| Total            | Unavailable                           | 1       |  |                     | \$0.00 |              |  |
| Total            |                                       | 20      |  |                     |        |              |  |
|                  |                                       | 20      | \$1,910,550.00                         | 100%                | \$0.00 | 0            |  |
|                  |                                       |         |  |                     |        |              |  |
| 3138E1XE2        | QUICKEN LOANS INC.                    | 26      | \$1,765,425.00                         | 100%                |        | NA 0         |  |
| Total            |                                       | 26      | \$1,765,425.00                         | 100%                | \$0.00 | 0            |  |
| 3138E1XF9        | QUICKEN LOANS INC.                    | 33      | \$7,727,298.12                         | 97.99% (            | \$0.00 | NA 0         |  |
| STOCETTE 9       | Unavailable                           | 1       | \$158,804.49                           | 2.01%               | 1 1    | NA 0         |  |
| Total            |                                       | 34      | \$7,886,102.61                         | 100%                | 1      | 0            |  |
|                  |                                       |         |  |                     |        |              |  |
| 3138E1XG7        | QUICKEN LOANS INC.                    | 31      | \$7,868,674.25                         | 97.58% (            | \$0.00 | NA 0         |  |
|                  | Unavailable                           | 1       | \$195,000.00                           | 2.42%               | \$0.00 | NA 0         |  |
| Total            |                                       | 32      | \$8,063,674.25                         | 100%                | \$0.00 | 0            |  |
| 3138E1XH5        | QUICKEN LOANS INC.                    | 17      | \$5,015,825.00                         | 100% (              | \$0.00 | NA 0         |  |
| Total            | Q O TO TELL Y E O TELL Y E O TELL Y E | 17      | \$5,015,825.00                         | 100%                | 1 1    | 0            |  |
|                  |                                       |         | . ,                                    |                     |        |              |  |
| 3138E1XJ1        | QUICKEN LOANS INC.                    | 10      | \$2,350,791.99                         | 100% (              | \$0.00 | NA 0         |  |
| Total            |                                       | 10      | \$2,350,791.99                         | 100%                | \$0.00 | 0            |  |
|                  |                                       |         |  |                     |        |              |  |
| 3138E1XK8        | QUICKEN LOANS INC.                    | 13      | \$1,270,807.61                         | 71.5%               | \$0.00 | NA 0         |  |
|                  | Unavailable                           | 5       | \$506,658.63                           | 28.5%               |        | NA 0         |  |
| Total            |                                       | 18      | \$1,777,466.24                         | 100%                | \$0.00 | 0            |  |
| 2120E1VL 6       | OLUCKEN I OANG ING                    | 15      | ¢12.656.900.00                         | 04.0207.0           | \$0.00 | NAO          |  |
| 3138E1XL6        | QUICKEN LOANS INC.                    | 45      | \$12,656,800.00                        | 94.92% (<br>5.08% ( |        | NA 0         |  |
| Total            | Unavailable                           | 3<br>48 | \$677,898.92<br><b>\$13,334,698.92</b> | 100%                |        | NA 0         |  |
| Total            |                                       | 40      | \$13,334,098.92                        | 100%                | \$0.00 | U            |  |
| 3138E1XM4        | QUICKEN LOANS INC.                    | 21      | \$1,493,675.00                         | 91.76% (            | \$0.00 | NA 0         |  |
|                  | Unavailable                           | 3       | \$134,100.00                           | 8.24% (             |        | NA 0         |  |
| Total            |                                       | 24      | \$1,627,775.00                         | 100%                | 1 1    | 0            |  |
|                  |                                       |         |  |                     |        |              |  |
| 3138E1XN2        | QUICKEN LOANS INC.                    | 20      | \$1,905,175.00                         | 100% (              |        | NA 0         |  |
| Total            |                                       | 20      | \$1,905,175.00                         | 100%                | \$0.00 | 0            |  |
| 3138E1XP7        | QUICKEN LOANS INC.                    | 22      | \$2,867,500.00                         | 91.23% (            | \$0.00 | NA 0         |  |
|                  | Unavailable                           | 2       | \$275,534.00                           | 8.77% (             | 1 1    | NA 0         |  |
| Total            |                                       | 24      | \$3,143,034.00                         | 100%                | \$0.00 | 0            |  |
| 212071767        | OLYGWEN CARRENT                       |         | <b>41.70</b> 2.27.22                   | 04.65               | ***    | 37.1         |  |
| 3138E1XQ5        | QUICKEN LOANS INC.                    | 11      | \$1,790,975.00                         | 84.67% (            |        | NA 0         |  |
|                  | Unavailable                           | 2       | \$324,225.00                           | 15.33% (            | 1      | NA 0         |  |
| Total            |                                       | 10      | (P) 11 = AAA AAA                       |                     |        |              |  |
| Total            |                                       | 13      | \$2,115,200.00                         | 100%                | \$0.00 | 0            |  |

| Total      |  | 31            | \$8,460,050.00                          | 100% 0           | \$0.00                  |        | 0   |
|------------|--|---------------|---|------------------|-------------------------|--------|-----|
| 2120517/01 | OTHEREN I OTNE DIE   | 0             | Φ2 166 250 00                           | 1000/ 0          | Φ0.00                   | D.T.A. | 0   |
| 3138E1XS1  | QUICKEN LOANS INC.   | 9<br><b>9</b> | \$2,166,350.00<br><b>\$2,166,350.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA     | 0   |
| Total      |  | 9             | \$2,100,350.00                          | 100% 0           | \$0.00                  |        | U . |
| 3138E1XT9  | QUICKEN LOANS INC.   | 5             | \$1,425,050.00                          | 88.05% 0         | \$0.00                  | NA     | 0   |
|            | Unavailable  | 1             | \$193,350.00                            | 11.95% 0         | \$0.00                  | NA     | 0   |
| Total      |  | 6             | \$1,618,400.00                          | 100% 0           | \$0.00                  |        | 0   |
|            |  |               |   |                  |                         |        |     |
| 3138E1XU6  | QUICKEN LOANS INC.   | 21            | \$1,378,275.00                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 21            | \$1,378,275.00                          | 100% 0           | \$0.00                  |        | 0   |
| 3138E1XV4  | QUICKEN LOANS INC.   | 14            | \$1,749,650.00                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      | Q O TO THE THE TO THE T | 14            | \$1,749,650.00                          | 100% 0           | \$0.00                  | 1,112  | 0   |
|            |  |               | . , , ,                                 |                  | ·                       |        |     |
| 3138E1XW2  | QUICKEN LOANS INC.   | 8             | \$1,116,265.50                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 8             | \$1,116,265.50                          | 100% 0           | \$0.00                  |        | 0   |
| 2120517770 | OLUGWEN LOANS ING  | 1.6           | Φ1 <b>21</b> 4 <b>7</b> 00 <b>5</b> 4   | 10000            | Φ0.00                   | 27.4   | 0   |
| 3138E1XY8  | QUICKEN LOANS INC.   | 16            | \$1,214,700.54                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 16            | \$1,214,700.54                          | 100% 0           | \$0.00                  |        | U   |
| 3138E1XZ5  | QUICKEN LOANS INC.   | 6             | \$1,181,075.00                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 6             | \$1,181,075.00                          | 100% 0           | \$0.00                  |        | 0   |
|            |  |               |   |                  |                         |        |     |
| 3138E1YA9  | QUICKEN LOANS INC.   | 20            | \$5,283,825.00                          | 93.81% 0         | \$0.00                  | NA     |     |
|            | Unavailable  | 1             | \$348,932.00                            | 6.19% 0          | \$0.00                  | NA     | 0   |
| Total      |  | 21            | \$5,632,757.00                          | 100% 0           | \$0.00                  |        | 0   |
| 3138E1YB7  | Unavailable  | 15            | \$3,247,883.83                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      | Onavanaoic   | 15            | \$3,247,883.83                          | 100% 0           | \$0.00                  |        | 0   |
|            |  | 10            | ψο,217,000.00                           | 100 /6 0         | ψ0.00                   |        |     |
| 3138E1YC5  | Unavailable  | 12            | \$2,100,589.20                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 12            | \$2,100,589.20                          | 100% 0           | \$0.00                  |        | 0   |
|            |  |               |   |                  |                         |        |     |
| 3138E1YD3  | Unavailable  | 29            | \$5,217,900.66                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 29            | \$5,217,900.66                          | 100% 0           | \$0.00                  |        | 0   |
| 3138E1YE1  | Unavailable  | 9             | \$1,957,550.85                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      |  | 9             | \$1,957,550.85                          | 100% 0           | \$0.00                  |        | 0   |
|            |  |               | , , ,                                   |                  | ·                       |        |     |
|            | UNIVERSAL AMERICAN   |               |   |                  |                         |        |     |
| 3138E23A1  | MORTGAGE COMPANY,  | 14            | \$2,725,930.00                          | 100% 0           | \$0.00                  | NA     | 0   |
| Total      | LLC  | 14            | \$2,725,930.00                          | 100% 0           | \$0.00                  |        | 0   |
|            |  |               | <i>+-,,,,,,,,,,,,,,,,</i>               | 230,00           | Ψ0400                   |        |     |
| 3138E23B9  |  | 9             | \$1,899,989.00                          | 100% 0           | \$0.00                  | NA     | 0   |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             |    |                |        |        |    |   |
|-----------|--|----|----------------|--------|--------|----|---|
| Total     |  | 9  | \$1,899,989.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E23L7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 22 | \$5,034,191.72 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 22 | \$5,034,191.72 | 100% 0 | \$0.00 |    | 0 |
| 3138E23M5 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 19 | \$4,664,200.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 19 | \$4,664,200.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E23N3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 6  | \$1,539,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 6  | \$1,539,500.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E23P8 | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 14 | \$3,687,463.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 14 | \$3,687,463.00 | 100% 0 | \$0.00 |    | 0 |
| 3138E23Q6 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 23 | \$6,326,955.77 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 23 | \$6,326,955.77 | 100% 0 | \$0.00 |    | 0 |
| 3138E23R4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 24 | \$2,389,747.36 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 24 | \$2,389,747.36 | 100% 0 | \$0.00 |    | 0 |
| 3138E23S2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 6  | \$1,361,727.82 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 6  | \$1,361,727.82 | 100% 0 | \$0.00 |    | 0 |
| 3138E23T0 |  | 8  | \$1,806,588.51 | 100% 0 | \$0.00 | NA | 0 |

|             | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION |         |  |                     |                         |          |          |
|-------------|--|---------|--|---------------------|-------------------------|----------|----------|
| Total       |  | 8       | \$1,806,588.51                           | 100% 0              | \$0.00                  |          | 0        |
| 3138E23U7   | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 11      | \$1,815,501.02                           | 100% 0              | \$0.00                  | NA       | 0        |
| Total       |  | 11      | \$1,815,501.02                           | 100% 0              | \$0.00                  |          | 0        |
|             |  |         | *** *** *** ***                          | 04.27.4             | 40.00                   |          |          |
| 3138E23V5   | FIFTH THIRD BANK   | 82      | \$12,584,978.71                          | 91.27% 0<br>8.73% 0 | \$0.00<br>\$0.00        | NA<br>NA |          |
| Total       | Unavailable  | 88      | \$1,203,602.73<br><b>\$13,788,581.44</b> | 100% 0              | \$0.00<br><b>\$0.00</b> | NA       | 0        |
| Total       |  | 00      | \$15,766,561.44                          | 100 % 0             | \$0.00                  |          | <u> </u> |
| 3138E23W3   | FIFTH THIRD BANK   | 21      | \$1,766,430.24                           | 68.28% 0            | \$0.00                  | NA       | 0        |
|             | Unavailable  | 10      | \$820,515.91                             | 31.72% 0            | \$0.00                  | NA       |          |
| Total       |  | 31      | \$2,586,946.15                           | 100% 0              | \$0.00                  |          | 0        |
|             |  |         |  |                     |                         |          |          |
| 3138E23X1   | FIFTH THIRD BANK   | 9       | \$664,775.18                             | 47.97% 0            | \$0.00                  | NA       | 0        |
|             | Unavailable  | 6       | \$720,968.94                             | 52.03% 0            | \$0.00                  | NA       | 0        |
| Total       |  | 15      | \$1,385,744.12                           | 100% 0              | \$0.00                  |          | 0        |
| 3138E23Y9   | FIFTH THIRD BANK   | 8       | \$1,004,952.96                           | 66.69% 0            | \$0.00                  | NA       | 0        |
|             | Unavailable  | 3       | \$501,900.00                             | 33.31% 0            | \$0.00                  | NA       | 0        |
| Total       |  | 11      | \$1,506,852.96                           | 100% 0              | \$0.00                  |          | 0        |
| 3138E23Z6   | FIFTH THIRD BANK   | 2       | \$445,581.00                             | 26.65% 0            | \$0.00                  | NA       | 0        |
| P 10 022020 | Unavailable  | 5       | \$1,226,248.86                           | 73.35% 0            | \$0.00                  | NA       |          |
| Total       |  | 7       | \$1,671,829.86                           | 100% 0              | \$0.00                  |          | 0        |
| 3138E24A0   | FIFTH THIRD BANK   | 187     | \$36,365,443.66                          | 46.32% 0            | \$0.00                  | NA       |          |
| D136E24A0   | Unavailable  | 156     | \$42,147,389.06                          | 53.68% 0            | \$0.00                  | NA       |          |
| Total       | Chavanaoic   | 343     | \$78,512,832.72                          | 100% 0              | \$0.00                  | 1 1/1    | 0        |
|             |  |         | +  |                     | 7 3 3 3                 |          |          |
| 3138E24B8   | FIFTH THIRD BANK   | 4       | \$814,560.49                             | 30.61% 0            | \$0.00                  | NA       | 0        |
|             | Unavailable  | 8       | \$1,846,502.63                           | 69.39% 0            | \$0.00                  | NA       | 0        |
| Total       |  | 12      | \$2,661,063.12                           | 100% 0              | \$0.00                  |          | 0        |
| 2120E24CC   |  |         | ¢1 100 000 <b>c</b> 0                    | 40.420              | Φ0.00                   | NT A     |          |
| 3138E24C6   | FIFTH THIRD BANK   | 9       | \$1,199,080.29                           | 48.43% 0            | \$0.00                  | NA       |          |
| Total       | Unavailable  | 9<br>18 | \$1,276,771.27<br>\$2,475,851,56         | 51.57% 0<br>100% 0  | \$0.00<br><b>\$0.00</b> | NA       | 0        |
| 1 Otal      |  | 10      | \$2,475,851.56                           | 100% 0              | <b>Φυ.υυ</b>            |          | <u> </u> |
| 3138E24D4   | FIFTH THIRD BANK   | 232     | \$37,912,132.54                          | 55.42% 0            | \$0.00                  | NA       | 0        |
| 0138E24D4   | Unavailable  | 115     | \$30,497,936.58                          | 44.58% 0            | \$0.00                  | NA       |          |

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| Total     |                      | 347 | \$68,410,069.12                 | 100% 0   | \$0.00         |      | 0 |
|-----------|----------------------|-----|---------------------------------|----------|----------------|------|---|
|           |                      |     |                                 |          |                |      |   |
| 3138E24E2 | PNC BANK, N.A.       | 170 | \$49,415,579.15                 | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 170 | \$49,415,579.15                 | 100% 0   | \$0.00         |      | 0 |
| 2120E24E0 | DNC DANK NA          | 110 | ¢20 (72 200 22                  | 10007.0  | ¢0.00          | NIA  | 0 |
| 3138E24F9 | PNC BANK, N.A.       | 110 | \$30,673,300.33                 | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 110 | \$30,673,300.33                 | 100% 0   | \$0.00         |      | U |
| 3138E24G7 | PNC BANK, N.A.       | 83  | \$10,525,778.67                 | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 83  | \$10,525,778.67                 | 100% 0   | \$0.00         |      | 0 |
|           |                      |     | *                               | 1004/0   | 40.00          |      |   |
| 3138E24H5 | PNC BANK, N.A.       | 65  | \$6,327,974.25                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 65  | \$6,327,974.25                  | 100% 0   | \$0.00         |      | 0 |
| 3138E24J1 | PNC BANK, N.A.       | 62  | \$3,879,161.61                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 62  | \$3,879,161.61                  | 100% 0   | \$0.00         | 1111 | 0 |
| 1000      |                      | 02  | \$0,073,101i01                  | 100 /0 0 | φοισσ          |      |   |
| 3138E24K8 | PNC BANK, N.A.       | 54  | \$6,868,732.57                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 54  | \$6,868,732.57                  | 100% 0   | \$0.00         |      | 0 |
|           |                      |     |                                 |          |                |      |   |
| 3138E24L6 | PNC BANK, N.A.       | 44  | \$7,221,006.15                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 44  | \$7,221,006.15                  | 100% 0   | \$0.00         |      | 0 |
| 3138E24M4 | PNC BANK, N.A.       | 39  | \$3,835,507.79                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     | ,                    | 39  | \$3,835,507.79                  | 100% 0   | \$0.00         |      | 0 |
|           |                      |     |                                 |          |                |      |   |
| 3138E24N2 | PNC BANK, N.A.       | 39  | \$6,333,894.08                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 39  | \$6,333,894.08                  | 100% 0   | \$0.00         |      | 0 |
| 3138E24P7 | PNC BANK, N.A.       | 35  | \$2,174,863.61                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     | 1110 B/ HVIX, 11.21. | 35  | \$2,174,863.61                  | 100% 0   | \$0.00         | - 1  | 0 |
| 1 0001    |                      |     | <del>+2,111,000101</del>        | 100 /0 0 | φο <b>ι</b> σο |      |   |
| 3138E24Q5 | PNC BANK, N.A.       | 19  | \$1,495,257.06                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 19  | \$1,495,257.06                  | 100% 0   | \$0.00         |      | 0 |
|           |                      |     |                                 |          |                |      |   |
| 3138E24R3 | PNC BANK, N.A.       | 18  | \$1,132,686.63                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 18  | \$1,132,686.63                  | 100% 0   | \$0.00         |      | 0 |
| 3138E24S1 | PNC BANK, N.A.       | 12  | \$2,927,302.99                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     | THE BANK, IV.A.      | 12  | \$2,927,302.99                  | 100% 0   | \$0.00         | IVA  | 0 |
| 1 Juli    |                      | 12  | ψ <b>=</b> 92=1930 <b>=</b> 629 | 100 /0 0 | Ψυ•υυ          |      |   |
| 3138E24T9 | PNC BANK, N.A.       | 8   | \$1,995,929.44                  | 100% 0   | \$0.00         | NA   | 0 |
| Total     |                      | 8   | \$1,995,929.44                  | 100% 0   | \$0.00         |      | 0 |
|           |                      |     | <b>** ** ** ** ** ** ** **</b>  | 1005/0   | 46.00          |      |   |
| 3138E24V4 | PNC BANK, N.A.       | 6   | \$1,467,988.10                  | 100% 0   | \$0.00         | NA   | U |

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| Total     | T                                       | 6   | \$1,467,988.10 | 100%   | 0 \$0        | .00 |    | 0        |  |
|-----------|---|-----|----------------|--------|--------------|-----|----|----------|--|
| lotai     |   | - 0 | \$1,407,700.10 | 100 %  | <u>U</u> \$0 | ·vv | ľ  | <u> </u> |  |
| 3138E24W2 | PNC BANK, N.A.                          | 6   | \$3,523,978.80 | 100%   | 0 \$0        | .00 | NA | 0        |  |
| Total     |   | 6   | \$3,523,978.80 | 100%   | 0 \$0        | .00 |    | 0        |  |
|           |   |     |                |        |              |     |    |          |  |
| 3138E24X0 | PNC BANK, N.A.                          | 5   | \$1,253,446.51 | 100%   |              | .00 |    | 0        |  |
| Total     |   | 5   | \$1,253,446.51 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E24Y8 | LAKE MICHIGAN CREDIT<br>UNION           | 1   | \$80,000.00    | 6.51%  | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 14  | \$1,149,475.66 | 93.49% | 0 \$0        | .00 | NA | 0        |  |
| Total     |   | 15  | \$1,229,475.66 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E26R1 | THE BRANCH BANKING<br>AND TRUST COMPANY | 16  | \$1,859,695.42 | 100%   | 0 \$0        | .00 | NA | 0        |  |
| Total     |   | 16  | \$1,859,695.42 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E26T7 | NATIONSTAR<br>MORTGAGE, LLC             | 11  | \$964,033.69   | 90.6%  | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 1   | \$100,000.00   | 9.4%   |              | .00 | NA | 0        |  |
| Total     |   | 12  | \$1,064,033.69 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E26U4 | NATIONSTAR<br>MORTGAGE, LLC             | 12  | \$1,469,450.54 | 91.96% | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 1   | \$128,400.00   | 8.04%  |              | .00 | NA | 0        |  |
| Total     |   | 13  | \$1,597,850.54 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E26V2 | NATIONSTAR<br>MORTGAGE, LLC             | 5   | \$785,992.00   | 70.68% | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 2   | \$326,000.00   | 29.32% |              | .00 |    | 0        |  |
| Total     |   | 7   | \$1,111,992.00 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E26W0 | NATIONSTAR<br>MORTGAGE, LLC             | 12  | \$984,705.78   | 92.07% | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 1   | \$84,793.01    | 7.93%  | 0 \$0        | .00 | NA | 0        |  |
| Total     |   | 13  | \$1,069,498.79 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E27A7 | STONEGATE MORTGAGE<br>CORPORATION       | 2   | \$460,400.00   | 42.11% | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 4   | \$632,900.00   | 57.89% | -            | .00 |    | 0        |  |
| Total     |   | 6   | \$1,093,300.00 | 100%   | 0 \$0        | .00 |    | 0        |  |
| 3138E27C3 | FIRST PLACE BANK                        | 5   | \$977,700.00   | 70.29% | 0 \$0        | .00 | NA | 0        |  |
|           | Unavailable                             | 1   | \$413,348.45   | 29.71% |              | .00 |    |          |  |
| Total     |   | 6   | \$1,391,048.45 | 100%   | 1            | .00 |    | 0        |  |
|           |   |     |                |        |              |     |    |          |  |

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| 3138E27D1 | FIRST PLACE BANK             | 6   | \$1,117,020.56             | 86.01%   | 0 \$0.00                              |          |   |
|-----------|------------------------------|-----|----------------------------|----------|---------------------------------------|----------|---|
|           | Unavailable                  | 1   | \$181,713.55               | 13.99%   | 0 \$0.00                              | NA (     | ) |
| Total     |                              | 7   | \$1,298,734.11             | 100%     | 90.00                                 | (        | ) |
| 3138E27E9 | U.S. BANK N.A.               | 13  | \$3,021,341.53             | 40.92%   | 0 \$0.00                              | NA (     | ) |
| SISOEZIES | Unavailable                  | 19  | \$4,362,917.83             | 59.08%   | -                                     |          |   |
| Total     | Chavanaoic                   | 32  | \$7,384,259.36             | 100%     | · ·                                   |          | ) |
| 10001     |                              | 02  | ψ1,00 1, <b>2</b> 0 100    | 100 /0   | φυίου                                 |          |   |
| 3138E27F6 | U.S. BANK N.A.               | 5   | \$685,128.00               | 54.02%   | 0 \$0.00                              | NA (     | ) |
|           | Unavailable                  | 4   | \$583,148.78               | 45.98%   | \$0.00                                | NA (     | ) |
| Total     |                              | 9   | \$1,268,276.78             | 100%     | \$0.00                                | 0        | ) |
| 3138E27G4 | U.S. BANK N.A.               | 4   | \$450,876.49               | 33.94% ( | 0 \$0.00                              | NA (     | ) |
| D136E27G4 | Unavailable                  | 9   | \$877,478.57               | 66.06%   | · ·                                   |          |   |
| Total     | Chavanaoic                   | 13  | \$1,328,355.06             | 100%     |                                       |          | ) |
|           |                              |     | . , ,                      |          |                                       |          |   |
| 3138E27H2 | U.S. BANK N.A.               | 10  | \$2,628,547.12             | 64.33%   | 0 \$0.00                              | NA (     | ) |
|           | Unavailable                  | 6   | \$1,457,564.07             | 35.67%   | \$0.00                                | NA (     | ) |
| Total     |                              | 16  | \$4,086,111.19             | 100%     | \$0.00                                | (        | ) |
|           |                              |     |                            |          |                                       |          |   |
| 3138E27J8 | U.S. BANK N.A.               | 7   | \$1,001,881.50             | 43.62%   | 1                                     |          |   |
|           | Unavailable                  | 9   | \$1,295,062.17             | 56.38%   |                                       |          | _ |
| Total     |                              | 16  | \$2,296,943.67             | 100%     | 90.00                                 | (        | ) |
| 3138E27K5 | U.S. BANK N.A.               | 11  | \$1,170,071.82             | 57.08%   | 0 \$0.00                              | NA (     | ) |
|           | Unavailable                  | 8   | \$879,815.17               | 42.92%   | 0 \$0.00                              | 1        |   |
| Total     |                              | 19  | \$2,049,886.99             | 100%     | 0 \$0.00                              |          |   |
| 2120E27L2 | U.S. BANK N.A.               | 11  | \$670,248.20               | 42.62%   | 0 \$0.00                              | NA (     |   |
| 3138E27L3 | U.S. BAINK N.A.  Unavailable | 11  | \$902,408.32               | 57.38%   |                                       |          |   |
| Total     | Onavanable                   | 26  | \$1,572,656.52             | 100%     |                                       |          |   |
| 10001     |                              |     | <del>+ 1,e : 2,ee ee</del> | 20070    | φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ |          |   |
| 3138E2A21 | EVERBANK                     | 5   | \$694,071.57               | 63.39%   | 0 \$0.00                              | NA (     | ) |
|           | Unavailable                  | 3   | \$400,917.06               | 36.61%   | \$0.00                                | NA (     | ) |
| Total     |                              | 8   | \$1,094,988.63             | 100%     | 0 \$0.00                              | C        | ) |
|           |                              |     |                            |          |                                       |          |   |
| 3138E2A39 | EVERBANK                     | 63  | \$15,108,350.54            | 44.32%   |                                       |          |   |
|           | Unavailable                  | 77  | \$18,981,102.23            | 55.68%   |                                       | <u> </u> | ) |
| Total     |                              | 140 | \$34,089,452.77            | 100%     | \$0.00                                |          | ) |
| 3138E2A47 | EVERBANK                     | 18  | \$3,271,183.96             | 76.02% ( | 0 \$0.00                              | NA       | ) |
|           | Unavailable                  | 6   | \$1,031,700.29             | 23.98%   |                                       |          |   |
| Total     |                              | 24  | \$4,302,884.25             | 100%     |                                       |          |   |
|           |                              |     |                            |          |                                       |          |   |
| 3138E2A54 | EVERBANK                     | 3   | \$922,154.57               | 81.71%   | \$0.00                                | NA (     | ) |

|           | Unavailable           | 1  | \$206,357.44           | 18.29% 0 | \$0.00                                | NA | 0 |   |
|-----------|-----------------------|----|------------------------|----------|---------------------------------------|----|---|---|
| Total     |                       | 4  | \$1,128,512.01         | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    |                        |          |                                       |    |   |   |
| 3138E2A62 | EVERBANK              | 13 | \$3,328,306.25         | 41.65% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 16 | \$4,662,572.34         | 58.35% 0 | \$0.00                                | NA | 0 |   |
| Total     |                       | 29 | \$7,990,878.59         | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    |                        |          |                                       |    |   |   |
| 3138E2A70 | EVERBANK              | 5  | \$1,405,444.37         | 47.05% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 5  | \$1,581,380.03         | 52.95% 0 | \$0.00                                | NA | 0 |   |
| Total     |                       | 10 | \$2,986,824.40         | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    |                        |          |                                       |    |   |   |
| 3138E2A88 | EVERBANK              | 3  | \$779,055.68           | 31.77% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 7  | \$1,672,895.90         | 68.23% 0 | \$0.00                                | NA | 0 |   |
| Total     |                       | 10 | \$2,451,951.58         | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    | , ,                    |          |                                       |    |   |   |
| 3138E2A96 | EVERBANK              | 3  | \$642,796.04           | 20.84% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 7  | \$2,442,345.66         | 79.16% 0 | \$0.00                                | NA | 0 |   |
| Total     |                       | 10 | \$3,085,141.70         | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    | . ,                    |          |                                       |    |   |   |
| 3138E2AA3 | METLIFE BANK, NA      | 44 | \$15,277,515.79        | 73.45% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 16 | \$5,523,328.02         | 26.55% 0 | \$0.00                                | NA |   |   |
| Total     |                       | 60 | \$20,800,843.81        | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    | 1                      |          |                                       |    |   | _ |
| 3138E2AB1 | METLIFE BANK, NA      | 30 | \$10,347,645.00        | 88.82% 0 | \$0.00                                | NA | 0 | _ |
|           | Unavailable           | 4  | \$1,302,727.24         | 11.18% 0 | \$0.00                                | NA |   |   |
| Total     |                       | 34 | \$11,650,372.24        | 100% 0   | \$0.00                                | ·  | 0 | _ |
|           |                       |    | +,                     |          | , , , , , , , , , , , , , , , , , , , |    |   | _ |
| 3138E2AC9 | METLIFE BANK, NA      | 3  | \$1,109,000.00         | 38.96% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 4  | \$1,737,500.00         | 61.04% 0 | \$0.00                                | NA |   |   |
| Total     | o navanaoro           | 7  | \$2,846,500.00         | 100% 0   | \$0.00                                |    | 0 |   |
| 1000      |                       | ,  | Ψ <b>2,</b> 010,200100 | 10070    | φοισσ                                 |    |   |   |
|           | LAKE MICHIGAN CREDIT  |    |                        |          |                                       |    |   |   |
| 3138E2AU9 | UNION                 | 7  | \$581,429.52           | 31.83% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 13 | \$1,245,199.70         | 68.17% 0 | \$0.00                                | NA | 0 |   |
| Total     |                       | 20 | \$1,826,629.22         | 100% 0   | \$0.00                                | ·  | 0 |   |
|           |                       |    | +                      |          | 7 3 3 3                               |    |   |   |
|           | LAKE MICHIGAN CREDIT  |    | 4                      |          | 4                                     |    |   |   |
| 3138E2AV7 | UNION                 | 3  | \$391,200.00           | 16.69% 0 | \$0.00                                | NA | 0 |   |
|           | Unavailable           | 15 | \$1,952,082.12         | 83.31% 0 | \$0.00                                | NA | 0 |   |
| Total     |                       | 18 | \$2,343,282.12         | 100% 0   | \$0.00                                |    | 0 |   |
| ,         |                       |    |                        |          | Ψ 0,000                               |    |   | _ |
|           | FIRST CITIZENS BANK & |    |                        |          |                                       |    | 1 |   |
| 3138E2AW5 | TRUST COMPANY OF SC   | 5  | \$1,242,095.53         | 100% 0   | \$0.00                                | NA | 0 |   |
| Total     | 7. 2                  | 5  | \$1,242,095.53         | 100% 0   | \$0.00                                |    | 0 |   |
|           |                       |    | . , , ,                |          |                                       |    | 1 |   |
| 1         | ı                     | Į. | I                      |          |                                       |    |   |   |

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|           | Unavailable  | 38  | \$7,042,829.21  | 38.73% (  |        |       | )             |
|-----------|--------------|-----|-----------------|-----------|--------|-------|---------------|
| Total     |              | 109 | \$18,185,719.36 | 100%      | \$0.00 | 0     | <u> </u>      |
|           |              |     |                 |           |        |       | ₩             |
| 3138E2AY1 | EVERBANK     | 94  | \$19,292,156.28 | 63.51% (  | 1      |       |               |
|           | Unavailable  | 44  | \$11,086,651.39 | 36.49% (  |        |       | 1             |
| Total     |              | 138 | \$30,378,807.67 | 100%      | \$0.00 | 0     | 4             |
| 212052470 | EVEDDANIZ    | 50  | ΦΠ 540 505 26   | 50.069.0  | φο οο  | ) I A |               |
| 3138E2AZ8 | EVERBANK     | 52  | \$7,548,585.36  | 59.96% (  |        |       |               |
| T ( )     | Unavailable  | 26  | \$5,040,261.36  | 40.04%    |        |       |               |
| Total     |              | 78  | \$12,588,846.72 | 100%      | \$0.00 | 0     | ,             |
| 3138E2BA2 | EVERBANK     | 2   | \$316,105.85    | 30.74% (  | \$0.00 | NA 0  | )             |
|           | Unavailable  | 3   | \$712,353.24    | 69.26% (  | \$0.00 | NA 0  | )             |
| Total     |              | 5   | \$1,028,459.09  | 100%      | \$0.00 | 0     | )             |
|           |              |     |                 |           |        |       | ــــــ        |
| 3138E2BB0 | EVERBANK     | 9   | \$1,454,939.00  | 56.89% (  |        |       | _             |
|           | Unavailable  | 7   | \$1,102,490.69  | 43.11% (  |        |       | )             |
| Total     |              | 16  | \$2,557,429.69  | 100%      | \$0.00 | 0     | <u>'</u>      |
| 212052000 | EVEDDANIZ    | 22  | Φ2 020 501 40   | 70.620/.0 | φο οο  | NIA C | +-            |
| 3138E2BC8 | EVERBANK     | 22  | \$2,828,581.48  | 72.63% (  | · ·    | t     |               |
| Total     | Unavailable  | 30  | \$1,065,950.45  | 27.37% (  |        |       |               |
| Total     |              | 30  | \$3,894,531.93  | 100%      | \$0.00 | 0     | 1             |
| 3138E2BD6 | EVERBANK     | 8   | \$757,357.72    | 65.34% (  | \$0.00 | NA 0  | )             |
|           | Unavailable  | 4   | \$401,716.98    | 34.66% (  |        |       |               |
| Total     |              | 12  | \$1,159,074.70  | 100%      | \$0.00 | 0     | ,             |
|           |              |     |                 |           |        |       |               |
| 3138E2BE4 | EVERBANK     | 10  | \$929,459.92    | 90.3% (   | \$0.00 | NA 0  | )             |
|           | Unavailable  | 1   | \$99,879.85     | 9.7% (    | \$0.00 | NA 0  | )             |
| Total     |              | 11  | \$1,029,339.77  | 100%      | \$0.00 | 0     | ,             |
| 212052051 | EVEDDANIZ    | 0   | Ф.(50, 400, 70  | 65.51.00  | φο οο  | NIA C |               |
| 3138E2BF1 | EVERBANK     | 9   | \$658,422.73    | 65.51% (  | 1      |       |               |
| T. ( )    | Unavailable  | 5   | \$346,704.39    | 34.49% (  | 1      |       |               |
| Total     |              | 14  | \$1,005,127.12  | 100%      | \$0.00 | 0     | <del>' </del> |
| 3138E2BG9 | EVERBANK     | 70  | \$17,495,046.27 | 33.32% (  | \$0.00 | NA 0  | +             |
| D136E2BG9 | Unavailable  | 113 | \$35,015,745.23 | 66.68% (  |        |       |               |
| Total     | Ollavallable | 183 | \$52,510,791.50 | 100%      |        |       |               |
| Total     |              | 103 | ψ32,310,771.30  | 100 // (  | φυ.υυ  |       | 1             |
| 3138E2BH7 | EVERBANK     | 19  | \$5,390,939.31  | 40.48% (  | \$0.00 | NA 0  | )             |
|           | Unavailable  | 24  | \$7,925,389.11  | 59.52% (  |        |       |               |
| Total     | 3            | 43  | \$13,316,328.42 | 100%      |        |       |               |
|           |              |     | , ,             |           |        |       |               |
| 3138E2BJ3 | EVERBANK     | 17  | \$2,162,470.40  | 60.12%    | \$0.00 | NA 0  | )             |
|           | Unavailable  | 7   | \$1,434,155.84  | 39.88% (  | \$0.00 |       |               |
|           |              |     |                 |           |        |       |               |

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| Total        |                                   | 24  | \$3,596,626.24                                 | 100%     | \$0.00 |        | 0   |  |
|--------------|-----------------------------------|-----|--|----------|--------|--------|---|--|
|              | GEO. VEG A TEL 3 CONTIGUE SE      |     |  |          |        |        | rack rac |  |
| 3138E2BK0    | STONEGATE MORTGAGE<br>CORPORATION | 4   | \$623,500.00                                   | 45.46%   | \$0.00 | NA     | 0   |  |
|              | Unavailable                       | 5   | \$748,053.01                                   | 54.54% ( | \$0.00 | NA     | 0   |  |
| Total        |                                   | 9   | \$1,371,553.01                                 | 100%     |        | 1,112  | 0   |  |
|              |                                   |     | , ,  |          |        |        |   |  |
| 3138E2BL8    | STONEGATE MORTGAGE<br>CORPORATION | 3   | \$452,610.00                                   | 17.23%   | \$0.00 | NA     | 0   |  |
|              | Unavailable                       | 8   | \$2,174,956.25                                 | 82.77% ( |        | NA     | 0   |  |
| Total        |                                   | 11  | \$2,627,566.25                                 | 100%     | \$0.00 |        | 0   |  |
|              |                                   |     |  |          |        |        |   |  |
| 3138E2BM6    | STONEGATE MORTGAGE<br>CORPORATION | 8   | . , ,  | 43.48%   | ·      | NA     | 0   |  |
|              | Unavailable                       | 9   | \$1,790,120.27                                 | 56.52%   |        | NA     | 0   |  |
| Total        |                                   | 17  | \$3,167,230.27                                 | 100%     | \$0.00 |        | 0   |  |
| 2420525244   |                                   |     | <b>***</b> • • • • • • • • • • • • • • • • • • | 1000     | 40.00  | 27.    |   |  |
| 3138E2BN4    | Unavailable                       | 8   | \$2,052,181.71                                 | 100% (   |        | NA     | 0   |  |
| <u>Total</u> |                                   | 8   | \$2,052,181.71                                 | 100%     | \$0.00 |        | U   |  |
| 3138E2BP9    | Unavailable                       | 6   | \$1,281,905.27                                 | 100% (   | \$0.00 | NA     | 0   |  |
| Total        | Chavanasie                        | 6   | \$1,281,905.27                                 | 100%     |        | 1 17 1 | 0   |  |
| 1 0 0 0 1    |                                   | Ü   | ψ1 <u>1</u> 20132 00127                        | 20070    | 40100  |        |   |  |
| 3138E2BQ7    | Unavailable                       | 8   | \$1,063,576.27                                 | 100% (   | \$0.00 | NA     | 0   |  |
| Total        |                                   | 8   | \$1,063,576.27                                 | 100%     | \$0.00 |        | 0   |  |
|              |                                   |     |  |          |        |        |   |  |
| 3138E2E27    | CITIMORTGAGE, INC.                | 88  | \$19,369,846.08                                | 19.33%   | \$0.00 | NA     | 0   |  |
|              | Unavailable                       | 321 | \$80,857,378.10                                | 80.67%   |        | NA     | 0   |  |
| Total        |                                   | 409 | \$100,227,224.18                               | 100%     | \$0.00 |        | 0   |  |
| 24207272     | GYPRA CONTROL OF THE              |     | #004 <b>#</b> 0 <b># 2</b> 0                   | 22 22 6  | 40.00  |        |   |  |
| 3138E2E35    | CITIMORTGAGE, INC.                | 5   |  |          |        |        |   |  |
| Total        | Unavailable                       | 14  | \$2,058,013.12<br><b>\$3,039,720.42</b>        | 67.7% (  |        |        | 0   |  |
| Total        |                                   | 19  | \$3,039,720.42                                 | 100%     | \$0.00 |        | U   |  |
| 3138E2E43    | CITIMORTGAGE, INC.                | 1   | \$564,300.00                                   | 5.08%    | \$0.00 | NA     | 0   |  |
| 5136E2E+3    | Unavailable                       | 19  | \$10,549,685.76                                |          |        |        |   |  |
| Total        | Chavanaore                        | 20  | \$11,113,985.76                                | 100%     |        |        | 0   |  |
| 1 0 0 0 1    |                                   |     | ψ11,110,7 σστ. σ                               | 20070    | 40100  |        |   |  |
| 3138E2E50    | CITIMORTGAGE, INC.                | 5   | \$1,162,040.41                                 | 1.06% (  | \$0.00 | NA     | 0   |  |
| `            | Unavailable                       | 392 | \$108,118,194.72                               | 98.94% ( | ·      |        |   |  |
| Total        |                                   | 397 | \$109,280,235.13                               | 100%     | \$0.00 |        | 0   |  |
|              |                                   |     |  |          |        |        |   |  |
| 3138E2E68    | CITIMORTGAGE, INC.                | 86  | \$19,731,939.34                                | 18.15%   | \$0.00 | NA     | 0   |  |
|              | Unavailable                       | 314 | \$88,988,950.86                                | 81.85%   |        |        | 0   |  |
| Total        |                                   | 400 | \$108,720,890.20                               | 100%     | \$0.00 |        | 0   |  |
|              |                                   |     |  |          |        |        |   |  |

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| 3138E2E76 | Unavailable        | 8   | \$1,989,008.75   | 100%   | 0 \$0.00 | NA 0 |  |
|-----------|--------------------|-----|------------------|--------|----------|------|--|
| Total     |                    | 8   | \$1,989,008.75   | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     |                  |        |          |      |  |
| 3138E2E84 | CITIMORTGAGE, INC. | 12  | \$2,408,560.00   | 13.72% | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 61  | \$15,147,882.13  | 86.28% | 0 \$0.00 | NA 0 |  |
| Total     |                    | 73  | \$17,556,442.13  | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     |                  |        |          |      |  |
| 3138E2E92 | CITIMORTGAGE, INC. | 6   | \$1,542,028.00   | 20.88% | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 22  | \$5,844,562.09   | 79.12% | 0 \$0.00 | NA 0 |  |
| Total     |                    | 28  | \$7,386,590.09   | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     |                  |        |          |      |  |
| 3138E2EW1 | CITIMORTGAGE, INC. | 151 | \$37,529,377.10  | 25.28% | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 375 | \$110,913,777.87 | 74.72% | 0 \$0.00 | NA 0 |  |
| Total     |                    | 526 | \$148,443,154.97 | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     |                  |        |          |      |  |
| 3138E2EX9 | CITIMORTGAGE, INC. | 7   | \$2,203,631.82   | 1.49%  | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 528 | \$145,487,694.69 | 98.51% | 0 \$0.00 | NA 0 |  |
| Total     |                    | 535 | \$147,691,326.51 | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     |                  |        |          |      |  |
| 3138E2EY7 | CITIMORTGAGE, INC. | 7   | \$2,232,715.19   | 1.48%  | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 533 | \$148,729,750.89 | 98.52% |          | NA 0 |  |
| Total     |                    | 540 | \$150,962,466.08 | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     | ,                |        |          |      |  |
| 3138E2EZ4 | CITIMORTGAGE, INC. | 15  | \$3,122,568.61   | 2.09%  | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 527 | \$146,451,766.07 | 97.91% |          | NA 0 |  |
| Total     |                    | 542 | \$149,574,334.68 | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     | . , ,            |        |          |      |  |
| 3138E2FA8 | CITIMORTGAGE, INC. | 2   | \$679,000.00     | 46%    | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 3   | \$797,000.00     | 54%    |          | NA 0 |  |
| Total     |                    | 5   | \$1,476,000.00   | 100%   | 0 \$0.00 | 0    |  |
|           |                    |     | ,                |        |          |      |  |
| 3138E2FB6 | CITIMORTGAGE, INC. | 44  | \$10,174,395.00  | 14.54% | 0 \$0.00 | NA 0 |  |
|           | Unavailable        | 210 | \$59,805,217.91  | 85.46% | 0 \$0.00 | NA 0 |  |
| Total     |                    | 254 | \$69,979,612.91  | 100%   |          | 0    |  |
|           |                    |     | ,                |        |          |      |  |
| 3138E2H24 | PNC BANK, N.A.     | 105 | \$6,908,253.95   | 100%   | 0 \$0.00 | NA 0 |  |
| Total     | ,                  | 105 | \$6,908,253.95   | 100%   |          | 0    |  |
|           |                    |     | , , ,            |        |          |      |  |
| 3138E2H32 | PNC BANK, N.A.     | 75  | \$7,430,822.22   | 100%   | 0 \$0.00 | NA 0 |  |
| Total     | , ,                | 75  | \$7,430,822.22   | 100%   |          | 0    |  |
|           |                    | 1   | 1 )              |        | 7 3.30   |      |  |
| 3138E2H40 | PNC BANK, N.A.     | 55  | \$8,903,558.03   | 100%   | 0 \$0.00 | NA 0 |  |
| Total     |                    | 55  | \$8,903,558.03   | 100%   |          | 0    |  |
|           |                    |     | 1-12 00,000      | 20070  | 40.00    |      |  |
| 3138E2H57 | PNC BANK, N.A.     | 41  | \$2,347,980.10   | 100%   | 0 \$0.00 | NA 0 |  |

| Total     |                           | 41              | \$2,347,980.10                          | 100% 0           | \$0.00                  |       | 0 |
|-----------|---------------------------|-----------------|---|------------------|-------------------------|-------|---|
| 3138E2H65 | PNC BANK, N.A.            | 38              | \$3,732,129.11                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     | FINC DAINK, IN.A.         | 38              | \$3,732,129.11<br>\$3,732,129.11        | 100% 0           | \$0.00<br><b>\$0.00</b> | INA   | 0 |
| Total     |                           | 36              | φ3,732,127.11                           | 100 /6 0         | φυ.υυ                   |       |   |
| 3138E2H73 | PNC BANK, N.A.            | 39              | \$9,761,238.83                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 39              | \$9,761,238.83                          | 100% 0           | \$0.00                  |       | 0 |
|           |                           |                 |   |                  |                         |       |   |
| 3138E2H81 | PNC BANK, N.A.            | 36              | \$4,664,401.25                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 36              | \$4,664,401.25                          | 100% 0           | \$0.00                  |       | 0 |
| 3138E2H99 | PNC BANK, N.A.            | 8               | \$2,766,166.68                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 8               | \$2,766,166.68                          | 100% 0           | \$0.00                  | 11/1  | 0 |
|           |                           |                 | <i>4</i> <b>2</b> ,7 00,100,000         | 10070            | Ψ σ σ σ                 |       |   |
| 3138E2HZ1 | PNC BANK, N.A.            | 115             | \$15,205,007.32                         | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 115             | \$15,205,007.32                         | 100% 0           | \$0.00                  |       | 0 |
| 3138E2J48 | WELLS FARGO BANK,<br>N.A. | 178             | \$45,784,597.01                         | 31.77% 0         | \$0.00                  | NA    | 0 |
|           | Unavailable               | 353             | \$98,318,106.45                         | 68.23% 0         | \$0.00                  | NA    | 0 |
| Total     |                           | 531             | \$144,102,703.46                        | 100% 0           | \$0.00                  |       | 0 |
|           |                           |                 |   |                  |                         |       |   |
| 3138E2J55 | WELLS FARGO BANK,<br>N.A. | 23              | \$5,132,257.71                          | 48.44% 0         | \$0.00                  | NA    | 0 |
|           | Unavailable               | 26              | \$5,463,153.42                          | 51.56% 0         | \$0.00                  | NA    | 0 |
| Total     |                           | 49              | \$10,595,411.13                         | 100% 0           | \$0.00                  |       | 0 |
| 3138E2JA4 | PNC BANK, N.A.            | 26              | \$5,346,924.11                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 26              | \$5,346,924.11                          | 100% 0           | \$0.00                  | 1,112 | 0 |
|           |                           |                 |   |                  |                         |       |   |
| 3138E2JB2 | PNC BANK, N.A.            | 26              | \$6,765,712.34                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 26              | \$6,765,712.34                          | 100% 0           | \$0.00                  |       | 0 |
| 3138E2JC0 | PNC BANK, N.A.            | 21              | \$1,169,850.38                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 21              | \$1,169,850.38                          | 100% 0           | \$0.00                  | 1111  | 0 |
|           |                           |                 | . ,                                     |                  | ·                       |       |   |
| 3138E2JD8 | PNC BANK, N.A.            | 18              | \$2,907,704.58                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     |                           | 18              | \$2,907,704.58                          | 100% 0           | \$0.00                  |       | 0 |
| 212052157 | DNG DANIK NI A            | 1.7             | Φ4.400.000.5¢                           | 10000            | <b>#0.00</b>            | 27.4  | 0 |
| 3138E2JE6 | PNC BANK, N.A.            | 17<br><b>17</b> | \$4,480,900.56<br><b>\$4,480,900.56</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | 0 |
| Total     | <u> </u>                  | 1/              | φ <del>+,4</del> ου,9υυ.30              | 100 70 0         | φυ.υυ                   |       | J |
| 3138E2JF3 | PNC BANK, N.A.            | 14              | \$1,604,416.85                          | 100% 0           | \$0.00                  | NA    | 0 |
| Total     | ,                         | 14              | \$1,604,416.85                          | 100% 0           | \$0.00                  |       | 0 |
|           |                           |                 |   |                  |                         |       |   |
| 3138E2JG1 | PNC BANK, N.A.            | 10              | \$2,669,722.52                          | 100% 0           | \$0.00                  | NA    | U |

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|              |                                      | 4.0           | φο ((Ω <b>Ξοο Το</b>   | 100 % 0          | Φ0.00                   |       | ما  |
|--------------|--------------------------------------|---------------|------------------------|------------------|-------------------------|-------|-----|
| Total        |                                      | 10            | \$2,669,722.52         | 100% 0           | \$0.00                  |       | 0   |
| 3138Е2ЈН9    | PNC BANK, N.A.                       | 9             | \$2,040,908.24         | 100% 0           | \$0.00                  | NA    | 0   |
| Total        | ,                                    | 9             | \$2,040,908.24         | 100% 0           | \$0.00                  |       | 0   |
|              |                                      |               |                        |                  |                         |       |     |
| 3138E2JJ5    | PNC BANK, N.A.                       | 9             | \$2,288,816.82         | 100% 0           | \$0.00                  | NA    | 0   |
| Total        |                                      | 9             | \$2,288,816.82         | 100% 0           | \$0.00                  |       | 0   |
| 3138E2JK2    | PNC BANK, N.A.                       | 7             | \$1,442,144.66         | 100% 0           | \$0.00                  | NA    | 0   |
| Total        | ,                                    | 7             | \$1,442,144.66         | 100% 0           | \$0.00                  |       | 0   |
| 21205211.0   | DNC DANIZ NI A                       |               | ¢1 446 602 71          | 1000/ 0          | ¢0.00                   | NT A  | 0   |
| 3138E2JL0    | PNC BANK, N.A.                       | 6<br><b>6</b> | \$1,446,603.71         | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | 0   |
| Total        |                                      | 0             | \$1,446,603.71         | 100% 0           | \$0.00                  |       | U . |
| 242272740    | FIRST CITIZENS BANK &                | 4.0           | <b>\$2.112.07</b> 0.00 | 10000            | Φ0.00                   | 27.   | 0   |
| 3138E2JM8    | TRUST COMPANY OF SC                  | 18            | \$2,113,050.00         | 100% 0           | \$0.00                  | NA    | 0   |
| Total        |                                      | 18            | \$2,113,050.00         | 100% 0           | \$0.00                  |       | 0   |
| 212052516    | DVC DANK NA                          | 22            | Φ4. CO2. 202. 42       | 1000             | Φ0.00                   | NT A  | 0   |
| 3138E2JN6    | PNC BANK, N.A.                       | 23            | \$4,692,202.43         | 100% 0           | \$0.00                  | NA    | 0   |
| <u>Total</u> |                                      | 23            | \$4,692,202.43         | 100% 0           | \$0.00                  |       | U   |
|              | MORTGAGE ACCESS                      |               |                        |                  |                         |       |     |
| 138E2JP1     | CORP.DBA WEICHERT                    | 17            | \$6,000,232.64         | 100% 0           | \$0.00                  | NA    | 0   |
|              | FINANCIAL SERVICES                   |               |                        |                  |                         |       |     |
| Total        |                                      | 17            | \$6,000,232.64         | 100% 0           | \$0.00                  |       | 0   |
|              | MORTGAGE ACCESS                      |               |                        |                  |                         |       |     |
| 3138E2JQ9    | CORP.DBA WEICHERT                    | 8             | \$1,737,550.00         | 100% 0           | \$0.00                  | NA    | 0   |
|              | FINANCIAL SERVICES                   |               | + -, ,                 |                  | 7 0 1 0 0               |       |     |
| Total        |                                      | 8             | \$1,737,550.00         | 100% 0           | \$0.00                  |       | 0   |
|              | MORTGAGE ACCESS                      |               |                        |                  |                         |       |     |
| 3138E2JR7    | CORP.DBA WEICHERT                    | 40            | \$10,000,101.66        | 100% 0           | \$0.00                  | NA    | 0   |
| 51302231(7   | FINANCIAL SERVICES                   | 10            | Ψ10,000,101.00         | 10070            | ψο.σσ                   | 11/21 |     |
| Total        |                                      | 40            | \$10,000,101.66        | 100% 0           | \$0.00                  |       | 0   |
|              | 100000 00000                         |               |                        |                  |                         |       |     |
| 3138E2JS5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT | 12            | \$2,000,209,00         | 100% 0           | \$0.00                  | NI A  | 0   |
| 5136E2J33    | FINANCIAL SERVICES                   | 12            | \$3,000,308.00         | 100%             | \$0.00                  | NA    |     |
| Total        | In the total objections              | 12            | \$3,000,308.00         | 100% 0           | \$0.00                  |       | 0   |
|              |                                      |               |                        |                  |                         |       |     |
| 3138E2JT3    | Unavailable                          | 37            | \$7,489,650.87         | 100% 0           | \$0.00                  | NA    | 0   |
| Total        |                                      | 37            | \$7,489,650.87         | 100% 0           | \$0.00                  |       | 0   |
|              | WELLS FARGO BANK,                    |               |                        |                  |                         |       | _   |
| 3138E2JY2    | N.A.                                 | 1,094         | \$294,320,633.23       | 11.77% 0         | \$0.00                  | NA    | 0   |

|           | Unavailable                                     | 7.760  | \$2,205,351,204.95           | 88.23% 0 | \$0.00 | NA   | Λ |  |
|-----------|---|--|------------------------------|----------|--------|------|---|--|
| T-4-1     | Onavanable                                      |  |                              |          |        | INA  | 0 |  |
| Total     |   | 8,863  | \$2,499,671,838.18           | 100% 0   | \$0.00 |      | U |  |
|           | WELL C EADCO DANK                               |  |                              |          |        |      | + |  |
| 3138E2JZ9 | WELLS FARGO BANK,<br>N.A.                       | 1,941  | \$603,712,181.14             | 35.81% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                                     | 3 581  | \$1,082,232,423.43           | 64.19% 0 | \$0.00 | NA   | 0 |  |
| Total     | e na vanao re                                   | <del>-                                    </del> | \$1,685,944,604.57           | 100% 0   | \$0.00 | 1111 | 0 |  |
| 10001     |   | ,,,,,  | <del>41,000,511,001.07</del> | 100 /6 0 | φοισσ  |      | Ť |  |
| 3138E2M36 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10   | \$1,440,958.77               | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |   | 10   | \$1,440,958.77               | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      |   |  |
| 3138E2M44 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11   | \$1,518,735.83               | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |   | 11   | \$1,518,735.83               | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      |   |  |
| 3138E2M51 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 158  | \$32,712,504.05              | 43.66% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                                     | 215  | \$42,210,741.73              | 56.34% 0 | \$0.00 | NA   | 0 |  |
| <u> </u>  |   | 373  | \$74,923,245.78              | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      |   |  |
| 3138E2M69 | Unavailable                                     | 9  | \$1,329,741.48               | 100% 0   | \$0.00 | NA   | 0 |  |
| Total     |   | 9  | \$1,329,741.48               | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      |   |  |
| 3138E2M77 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130  | \$33,170,070.76              | 66.4% 0  | \$0.00 | NA   | 0 |  |
|           | Unavailable                                     | 61   | \$16,787,431.44              | 33.6% 0  | \$0.00 | NA   | 0 |  |
| Total     |   | 191  | \$49,957,502.20              | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      |   |  |
| 3138E2M85 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102  | \$26,297,200.81              | 52.68% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                                     | 80   | \$23,624,965.07              | 47.32% 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 182  | \$49,922,165.88              | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      |   |  |
| 3138E2M93 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 58   | \$15,967,620.47              | 63.51% 0 | \$0.00 | NA   | 0 |  |
|           | Unavailable                                     | 31   | \$9,173,356.61               | 36.49% 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 89   | \$25,140,977.08              | 100% 0   | \$0.00 |      | 0 |  |
|           |   |  |                              |          |        |      | Щ |  |
| 3138E2MX0 | JPMORGAN CHASE<br>BANK, NATIONAL                | 262  | \$48,703,419.39              | 61.34% 0 | \$0.00 | NA   | 0 |  |

|           | ASSOCIATION                                     |     |                 |          |        |    |   |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
|           | Unavailable                                     | 116 | \$30,691,927.65 | 38.66% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 378 | \$79,395,347.04 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2MY8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$2,973,661.18  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 17  | \$2,973,661.18  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N27 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 142 | \$9,597,125.38  | 100% 0   |        |    |   |  |
| Total     |   | 142 | \$9,597,125.38  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N35 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 117 | \$14,913,551.85 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 117 | \$14,913,551.85 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N43 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$3,126,570.74  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 12  | \$3,126,570.74  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N50 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32  | \$5,193,397.52  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 32  | \$5,193,397.52  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N68 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 92  | \$8,937,842.33  | 100% 0   |        |    |   |  |
| Total     |   | 92  | \$8,937,842.33  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N76 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$2,804,884.93  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 29  | \$2,804,884.93  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N84 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 114 | \$7,620,070.16  | 100% 0   |        |    |   |  |
| Total     |   | 114 | \$7,620,070.16  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2N92 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108 | \$13,953,274.40 | 100% 0   | \$0.00 | NA | 0 |  |

| Total     |   | 108 | \$13,953,274.40  | 100% 0   | \$0.00 |    | 0 |
|-----------|---|-----|------------------|----------|--------|----|---|
|           |   |     |                  |          |        |    |   |
| 3138E2NA9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 105 | \$22,548,359.02  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 105 | \$22,548,359.02  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E2NB7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$6,353,596.26   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 27  | \$6,353,596.26   | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E2NC5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 116 | \$30,861,180.33  | 12.97% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 800 | \$207,146,257.30 | 87.03% 0 | \$0.00 | NA | 0 |
| Total     |   | 916 | \$238,007,437.63 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E2ND3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 405 | \$108,501,020.93 | 45.88% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 481 | \$127,969,418.97 | 54.12% 0 | \$0.00 | NA | 0 |
| Total     |   | 886 | \$236,470,439.90 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E2NE1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 146 | \$36,450,722.15  | 71% 0    | \$0.00 | NA | 0 |
|           | Unavailable                                     | 52  | \$14,889,125.01  | 29% 0    | \$0.00 | NA | 0 |
| Total     |   | 198 | \$51,339,847.16  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E2NF8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 105 | \$21,256,009.66  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 105 | \$21,256,009.66  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E2NG6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35  | \$7,811,300.07   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 35  | \$7,811,300.07   | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    | 4 |
| 3138E2NH4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91  | \$13,264,559.34  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 91  | \$13,264,559.34  | 100% 0   | \$0.00 |    | 0 |
|           | VD. (6= 6                                       |     | 044 55 5 5 5 5   | 4000     | ***    |    |   |
| 3138E2NJ0 | JPMORGAN CHASE<br>BANK, NATIONAL                | 100 | \$11,637,274.09  | 100% 0   | \$0.00 | NA | O |

|           | ASSOCIATION                                     |     |                 |          |        |    |   |
|-----------|---|-----|-----------------|----------|--------|----|---|
| Total     |   | 100 | \$11,637,274.09 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 3138E2NK7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35  | \$3,625,650.38  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 35  | \$3,625,650.38  | 100% 0   | \$0.00 |    | 0 |
| 3138E2NL5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 97  | \$27,981,595.51 | 56.14% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 72  | \$21,858,548.49 | 43.86% 0 | \$0.00 | NA | 0 |
| Total     |   | 169 | \$49,840,144.00 | 100% 0   | \$0.00 |    | 0 |
| 3138E2NM3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6   | \$1,075,485.05  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 6   | \$1,075,485.05  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 3138E2NN1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108 | \$17,394,643.80 | 78.03% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 30  | \$4,897,528.52  | 21.97% 0 | \$0.00 | NA | 0 |
| Total     |   | 138 | \$22,292,172.32 | 100% 0   | \$0.00 |    | 0 |
| 3138E2NP6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$2,552,610.22  | 23.53% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 85  | \$8,295,276.34  | 76.47% 0 | \$0.00 | NA | 0 |
| Total     |   | 110 | \$10,847,886.56 | 100% 0   | \$0.00 |    | 0 |
| 3138E2NQ4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 252 | \$24,895,948.26 | 86.3% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                     | 40  | \$3,953,616.11  | 13.7% 0  | \$0.00 | NA | 0 |
| Total     |   | 292 | \$28,849,564.37 | 100% 0   | \$0.00 |    | 0 |
| 3138E2NR2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48  | \$4,715,750.34  | 96.19% 0 | \$0.00 | NA |   |
|           | Unavailable                                     | 2   | \$186,664.19    | 3.81% 0  | \$0.00 | NA | 0 |
| Total     |   | 50  | \$4,902,414.53  | 100% 0   | \$0.00 |    | 0 |
|           | JPMORGAN CHASE                                  |     |                 |          |        |    |   |
| 3138E2NS0 | BANK, NATIONAL<br>ASSOCIATION                   | 20  | \$1,299,775.40  | 24.92% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 56  | \$3,916,859.66  | 75.08% 0 | \$0.00 | NA | 0 |

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| Total     |   | 76  | \$5,216,635.06  | 100% 0   | \$0.00 |    | 0                  |  |
|-----------|---|-----|-----------------|----------|--------|----|--------------------|--|
|           |   |     |                 |          |        |    | $oldsymbol{\perp}$ |  |
| 3138E2NT8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 286 | \$18,813,953.29 | 90.21% 0 | \$0.00 | NA | 0                  |  |
|           | Unavailable                                     | 30  | \$2,040,853.81  | 9.79% 0  | \$0.00 | NA | 0                  |  |
| Total     |   | 316 | \$20,854,807.10 | 100% 0   | \$0.00 |    | 0                  |  |
| 3138E2NU5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 118 | \$7,118,167.23  | 96.43% 0 | \$0.00 | NA |                    |  |
|           | Unavailable                                     | 4   | \$263,538.55    | 3.57% 0  | \$0.00 | NA | 0                  |  |
| Total     |   | 122 | \$7,381,705.78  | 100% 0   | \$0.00 |    | 0_                 |  |
| 3138E2NV3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 304 | \$39,223,920.22 | 78.38% 0 | \$0.00 | NA | 0                  |  |
|           | Unavailable                                     | 81  | \$10,820,404.00 | 21.62% 0 | \$0.00 | NA | 0                  |  |
| Total     |   | 385 | \$50,044,324.22 | 100% 0   | \$0.00 |    | 0_                 |  |
| 3138E2NX9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34  | \$5,513,153.05  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 34  | \$5,513,153.05  | 100% 0   | \$0.00 |    | 0                  |  |
| 3138E2NY7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 115 | \$11,163,038.31 | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 115 | \$11,163,038.31 | 100% 0   | \$0.00 |    | 0                  |  |
| 3138E2NZ4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$2,940,866.48  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 31  | \$2,940,866.48  | 100% 0   | \$0.00 |    | 0                  |  |
| 3138E2P25 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$568,600.00    | 13.41% 0 | \$0.00 | NA |                    |  |
|           | Unavailable                                     | 14  | \$3,670,714.53  | 86.59% 0 | \$0.00 | NA | 0                  |  |
| Total     |   | 16  | \$4,239,314.53  | 100% 0   | \$0.00 |    | 0                  |  |
| 3138E2P33 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 43  | \$3,080,785.51  | 89.12% 0 | \$0.00 | NA |                    |  |
|           | Unavailable                                     | 5   | \$375,925.69    | 10.88% 0 | \$0.00 | NA | 0                  |  |
| Total     |   | 48  | \$3,456,711.20  | 100% 0   | \$0.00 |    | T                  |  |

| 3138E2P41 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 57  | \$5,521,417.03  | 84.69%   | \$0.00   | NA | 0 |   |
|-----------|---|-----|-----------------|----------|----------|----|---|---|
|           | Unavailable                                     | 10  | \$998,364.09    | 15.31%   | 0 \$0.00 | NA | 0 |   |
| Total     |   | 67  | \$6,519,781.12  | 100%     | \$0.00   |    | 0 |   |
|           |   |     |                 |          |          |    |   |   |
| 3138E2P58 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 105 | \$13,435,129.74 | 88.95%   | \$0.00   | NA | 0 |   |
|           | Unavailable                                     | 13  | \$1,669,271.66  | 11.05%   | \$0.00   | NA | 0 |   |
| Total     |   | 118 | \$15,104,401.40 | 100%     | 0 \$0.00 |    | 0 |   |
|           |   |     | . , ,           | İ        |          |    |   |   |
| 3138E2P66 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49  | \$7,923,625.17  | 68.55% ( | \$0.00   | NA | 0 |   |
|           | Unavailable                                     | 22  | \$3,634,713.12  | 31.45%   | 0 \$0.00 | NA | 0 |   |
| Total     |   | 71  | \$11,558,338.29 | 100%     | 0 \$0.00 |    | 0 |   |
|           |   |     | , .             |          |          |    |   |   |
| 3138E2P74 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 235 | \$55,455,782.76 | 66.23%   | \$0.00   | NA | 0 |   |
|           | Unavailable                                     | 104 | \$28,272,381.26 | 33.77%   | 0 \$0.00 | NA | 0 |   |
| 'otal     |   | 339 | \$83,728,164.02 | 100%     |          |    | 0 |   |
|           |   |     | . , ,           | İ        |          |    |   |   |
| 3138E2P82 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49  | \$3,286,867.52  | 95.61% ( | \$0.00   | NA | 0 |   |
|           | Unavailable                                     | 2   | \$150,924.40    | 4.39%    | 0 \$0.00 | NA | 0 |   |
| Total     |   | 51  | \$3,437,791.92  | 100%     | 0 \$0.00 |    | 0 |   |
|           |   |     |                 |          |          |    |   |   |
| 3138E2P90 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28  | \$2,745,351.91  | 88.12%   | \$0.00   | NA | 0 |   |
|           | Unavailable                                     | 4   | \$370,229.36    | 11.88%   | 0.00     | NA | 0 |   |
| Total     |   | 32  | \$3,115,581.27  | 100%     | 0 \$0.00 |    | 0 |   |
|           |   |     |                 |          |          |    |   |   |
| 3138E2PB5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 80  | \$21,465,923.25 | 42.88%   | \$0.00   | NA | 0 |   |
|           | Unavailable                                     | 99  | \$28,599,766.12 | 57.12%   | \$0.00   | NA | 0 |   |
| Total     |   | 179 | \$50,065,689.37 | 100%     | \$0.00   |    | 0 |   |
|           |   |     |                 |          |          |    |   |   |
| 3138E2PL3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$3,422,397.61  | 100% (   | \$0.00   | NA | 0 |   |
| Total     |   | 12  | \$3,422,397.61  | 100%     | \$0.00   |    | 0 |   |
|           |   |     |                 |          |          |    |   |   |
|           |   |     |                 |          |          | _  | _ | _ |

| 3138E2PM1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5   | \$1,632,225.45  | 100% 0   | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
| Total     |   | 5   | \$1,632,225.45  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     | . ,             |          | ·      |    |   |  |
| 3138E2PN9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,258,976.55  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 4   | \$1,258,976.55  | 100% 0   | \$0.00 | (  | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PP4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,020,757.34  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 4   | \$1,020,757.34  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PQ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8   | \$2,347,060.00  | 43.79% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 9   | \$3,012,500.00  | 56.21% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17  | \$5,359,560.00  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PR0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$3,767,128.00  | 64.57% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 7   | \$2,066,700.00  | 35.43% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18  | \$5,833,828.00  | 100% 0   | 1      | (  | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PS8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,225,233.79  | 42.12% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 7   | \$1,683,900.00  | 57.88% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 11  | \$2,909,133.79  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PT6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102 | \$29,346,896.72 | 59.57% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 67  | \$19,913,995.12 | 40.43% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 169 | \$49,260,891.84 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PU3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 67  | \$4,802,229.10  | 100% 0   |        |    |   |  |
| Total     |   | 67  | \$4,802,229.10  | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 3138E2PV1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 86  | \$8,285,582.93  | 100% 0   | \$0.00 | NA | 0 |  |

| Total     |   | 86  | \$8,285,582.93  | 100% 0   | \$0.00      |    | 0 |
|-----------|---|-----|-----------------|----------|-------------|----|---|
|           |   |     |                 |          |             |    |   |
| 3138E2PW9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130 | \$16,583,070.69 | 100% 0   | \$0.00      | NA | 0 |
| Total     |   | 130 | \$16,583,070.69 | 100% 0   | \$0.00      |    | 0 |
|           |   |     |                 |          |             |    |   |
| 3138E2PX7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44  | \$7,174,971.94  | 100% 0   | \$0.00      | NA | 0 |
| Total     |   | 44  | \$7,174,971.94  | 100% 0   | \$0.00      |    | 0 |
| 3138E2PY5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 162 | \$32,834,535.99 | 100% 0   | \$0.00      | NA | 0 |
| Total     |   | 162 | \$32,834,535.99 | 100% 0   | \$0.00      |    | 0 |
|           |   |     |                 |          |             |    |   |
| 3138E2PZ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98  | \$12,977,780.25 | 100% 0   | \$0.00      | NA | 0 |
| Total     |   | 98  | \$12,977,780.25 | 100% 0   | \$0.00      |    | 0 |
| 3138E2Q24 | STONEGATE MORTGAGE<br>CORPORATION               | 6   | \$1,509,750.00  | 39.83% 0 | \$0.00      | NA | 0 |
|           | Unavailable                                     | 7   | \$2,280,395.42  | 60.17% 0 | \$0.00      | NA | 0 |
| Total     |   | 13  | \$3,790,145.42  | 100% 0   | \$0.00      |    | 0 |
|           |   |     |                 |          |             |    |   |
| 3138E2Q32 | STONEGATE MORTGAGE<br>CORPORATION               | 4   | \$492,600.00    | 10% 0    |             | NA | 0 |
|           | Unavailable                                     | 17  | \$4,435,483.68  | 90% 0    | <del></del> | NA | _ |
| Total     |   | 21  | \$4,928,083.68  | 100% 0   | \$0.00      |    | 0 |
| 3138E2Q65 | LAKE MICHIGAN CREDIT<br>UNION                   | 18  | \$1,383,197.92  | 76.26% 0 | \$0.00      | NA | 0 |
|           | Unavailable                                     | 5   | \$430,584.10    | 23.74% 0 | \$0.00      | NA | 0 |
| Total     |   | 23  | \$1,813,782.02  | 100% 0   | \$0.00      |    | 0 |
|           |   |     |                 |          |             |    |   |
| 3138E2Q73 | LAKE MICHIGAN CREDIT<br>UNION                   | 10  | \$729,199.33    | 40.48% 0 | \$0.00      | NA |   |
|           | Unavailable                                     | 12  | \$1,072,307.57  | 59.52% 0 | 1           | NA | 0 |
| Total     |   | 22  | \$1,801,506.90  | 100% 0   | \$0.00      |    | 0 |
| 3138E2Q81 | Unavailable                                     | 11  | \$1,455,338.83  | 100% 0   | \$0.00      | NA | 0 |
| Total     | onavanasie –                                    | 11  | \$1,455,338.83  | 100% 0   | 1           |    | 0 |
|           |   |     |                 |          |             |    |   |
| 3138E2Q99 | Unavailable                                     | 21  | \$1,583,128.81  | 100% 0   |             | NA |   |
| Total     |   | 21  | \$1,583,128.81  | 100%     | \$0.00      |    | 0 |

|           | IDMOD CAN CHACE                                 | + - |                 |          |        |    | $oxed{oxed}$ |  |
|-----------|---|-----|-----------------|----------|--------|----|--------------|--|
| 3138E2QA6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32  | \$4,188,239.03  | 80.05% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable                                     | 8   | \$1,043,688.93  | 19.95% 0 | \$0.00 | NA | 0            |  |
| Total     |   | 40  | \$5,231,927.96  | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QB4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 68  | \$14,914,741.00 | 79.02% 0 |        |    |              |  |
|           | Unavailable                                     | 17  | \$3,959,063.00  | 20.98% 0 |        |    | 0            |  |
| Total     |   | 85  | \$18,873,804.00 | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QC2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$3,068,388.07  | 97.57% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable                                     | 1   | \$76,500.00     | 2.43% 0  | \$0.00 | NA | 0            |  |
| Total     |   | 28  | \$3,144,888.07  | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QD0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37  | \$3,548,545.80  | 100% 0   | \$0.00 | NA | 0            |  |
| Total     |   | 37  | \$3,548,545.80  | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QE8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$3,370,484.00  | 100% 0   | \$0.00 | NA | 0            |  |
| Total     |   | 27  | \$3,370,484.00  | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QF5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 89  | \$14,906,112.98 | 100% 0   |        |    |              |  |
| Total     |   | 89  | \$14,906,112.98 | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QG3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44  | \$5,650,648.03  | 100% 0   | \$0.00 | NA | 0            |  |
| Total     |   | 44  | \$5,650,648.03  | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    |              |  |
| 3138E2QH1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 53  | \$3,777,973.64  | 100% 0   | \$0.00 | NA | 0            |  |
| Total     |   | 53  | \$3,777,973.64  | 100% 0   | \$0.00 |    | 0            |  |
|           |   |     |                 |          |        |    | Ц            |  |
| 3138E2QJ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 71  | \$6,973,251.56  | 100%     | \$0.00 | NA | 0            |  |

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| Total     |   | 71  | \$6,973,251.56  | 100% 0   | \$0.00 |    | 0 |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
| 2129E2OV4 | JPMORGAN CHASE<br>BANK, NATIONAL                | 85  | ¢10.709.796.05  | 100% 0   | \$0.00 | NA | 0 |  |
| 3138E2QK4 | ASSOCIATION ASSOCIATION                         | 83  | \$10,798,786.95 |          | ·      | NA | U |  |
| Total     |   | 85  | \$10,798,786.95 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QL2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50  | \$8,147,724.72  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 50  | \$8,147,724.72  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QM0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 209 | \$41,929,161.44 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 209 | \$41,929,161.44 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QN8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102 | \$14,747,437.97 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 102 | \$14,747,437.97 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QP3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16  | \$1,398,674.78  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 16  | \$1,398,674.78  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QQ1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$1,666,146.50  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 9   | \$1,666,146.50  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QR9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47  | \$11,890,669.41 | 33.36% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 86  | \$23,757,055.08 | 66.64% 0 |        |    | 0 |  |
| Total     |   | 133 | \$35,647,724.49 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QS7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 233 | \$37,942,114.24 | 61.48% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 146 | \$23,775,915.34 | 38.52% 0 | 1      |    |   |  |
| Total     |   | 379 | \$61,718,029.58 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2QT5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$2,112,099.00  | 92.63% 0 | \$0.00 | NA | 0 |  |

|           | Unavailable                                     | 1   | \$168,000.00                   | 7.37% 0  | \$0.00                  | NA       | 0 |
|-----------|---|-----|--------------------------------|----------|-------------------------|----------|---|
| Total     |   | 14  | \$2,280,099.00                 | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2QU2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98  | \$28,432,371.44                | 74.36% 0 | \$0.00                  | NA       | 0 |
|           | Unavailable                                     | 33  | \$9,805,657.66                 | 25.64% 0 | \$0.00                  | NA       | 0 |
| Total     |   | 131 | \$38,238,029.10                | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2QV0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$1,712,369.95                 | 34.33% 0 | \$0.00                  | NA       | 0 |
|           | Unavailable                                     | 32  | \$3,275,381.79                 | 65.67% 0 | \$0.00                  | NA       | 0 |
| Total     |   | 49  | \$4,987,751.74                 | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2QW8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 179 | \$17,892,568.67                | 72.04% 0 | \$0.00                  | NA       | 0 |
|           | Unavailable                                     | 70  | \$6,945,599.45                 | 27.96% 0 | \$0.00                  | NA       | 0 |
| Total     |   | 249 | \$24,838,168.12                | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2QX6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126 | \$12,206,744.86                | 83.49% 0 | \$0.00                  | NA       | 0 |
|           | Unavailable                                     | 25  | \$2,414,433.00                 | 16.51% 0 | \$0.00                  | NA       | 0 |
| Total     |   | 151 | \$14,621,177.86                | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2QY4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6   | \$1,494,455.00                 | 8.05% 0  | \$0.00                  | NA       | 0 |
|           | Unavailable                                     | 65  | \$17,065,314.24                | 91.95% 0 | \$0.00                  | NA       | 0 |
| Total     |   | 71  | \$18,559,769.24                | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2QZ1 | STONEGATE MORTGAGE<br>CORPORATION               | 7   | \$1,118,768.00                 | 29.76% 0 | \$0.00                  | NA       |   |
|           | Unavailable                                     | 14  | \$2,640,057.79                 | 70.24% 0 | \$0.00                  | NA       | 0 |
| Total     |   | 21  | \$3,758,825.79                 | 100% 0   | \$0.00                  |          | 0 |
| 2129E2D64 | EIETH THIDD DANN                                | 61  | \$4.027.224.71                 | 92.22% 0 | \$0.00                  | NT A     | 0 |
| 3138E2R64 | FIFTH THIRD BANK Unavailable                    | 5   | \$4,037,224.71<br>\$340,498.23 | 7.78% 0  | \$0.00                  | NA<br>NA |   |
| Total     | Uliavaliaule                                    | 66  | \$4,377,722.94                 | 100% 0   | \$0.00<br><b>\$0.00</b> | INA      | 0 |
| 1 0001    |   | 00  | Ψ-1,5/1/1/1/1/2017             | 100 /0 0 | Ψυ•υυ                   |          |   |
| 3138E2R72 | FIFTH THIRD BANK                                | 80  | \$17,365,489.57                | 26.46% 0 | \$0.00                  | NA       | 0 |
|           | Unavailable                                     | 146 | \$48,260,914.55                | 73.54% 0 | \$0.00                  | NA       |   |
| Total     |   | 226 | \$65,626,404.12                | 100% 0   | \$0.00                  |          | 0 |
|           |   |     |                                |          |                         |          |   |
| 3138E2R80 | FIFTH THIRD BANK                                | 166 | \$34,356,203.01                | 37.3% 0  | \$0.00                  | NA       | 0 |

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|            | Unavailable      | 172     | \$57,740,562.69         | 62.7% 0  | \$0.00        | NA     | 0 |
|------------|------------------|---------|-------------------------|----------|---------------|--------|---|
| Total      |                  | 338     | \$92,096,765.70         | 100% 0   | \$0.00        |        | 0 |
|            |                  |         |                         |          |               |        |   |
| 3138E2R98  | FIFTH THIRD BANK | 200     | \$42,185,131.60         | 48.6% 0  | \$0.00        | NA     | 0 |
|            | Unavailable      | 147     | \$44,620,019.49         | 51.4% 0  | \$0.00        | NA     | 0 |
| Total      |                  | 347     | \$86,805,151.09         | 100% 0   | \$0.00        |        | 0 |
|            |                  |         |                         |          |               |        |   |
| 3138E2RA5  | AURORA BANK FSB  | 9       | \$1,923,134.31          | 100% 0   | \$0.00        | NA     | 0 |
| Total      |                  | 9       | \$1,923,134.31          | 100% 0   | \$0.00        |        | 0 |
|            |                  | $\perp$ |                         |          |               |        |   |
| 3138E2S22  | Unavailable      | 27      | \$6,818,524.52          | 100% 0   | \$0.00        | NA     | 0 |
| Total      |                  | 27      | \$6,818,524.52          | 100% 0   | \$0.00        |        | 0 |
| 3138E2S30  | Unavailable      | 33      | \$10,044,013.85         | 100% 0   | \$0.00        | NA     | 0 |
| Total      | Chavanaoic       | 33      | \$10,044,013.85         | 100% 0   | \$0.00        | 11/1   | 0 |
| 10441      |                  |         | ψ10,011,012 <b>.</b> 02 | 100700   | φοισσ         |        | Ť |
| 3138E2SA4  | FIFTH THIRD BANK | 2       | \$261,458.15            | 16.76% 0 | \$0.00        | NA     | 0 |
|            | Unavailable      | 5       | \$1,298,787.64          | 83.24% 0 | \$0.00        | NA     |   |
| Total      |                  | 7       | \$1,560,245.79          | 100% 0   | \$0.00        |        | 0 |
|            |                  |         |                         |          |               |        |   |
| 3138E2SB2  | FIFTH THIRD BANK | 24      | \$2,844,052.23          | 63.62% 0 | \$0.00        | NA     | 0 |
|            | Unavailable      | 14      | \$1,626,080.61          | 36.38% 0 | \$0.00        | NA     | 0 |
| Total      |                  | 38      | \$4,470,132.84          | 100% 0   | \$0.00        |        | 0 |
|            |                  |         |                         |          |               |        |   |
| 3138E2SC0  | FIFTH THIRD BANK | 24      | \$3,888,142.90          | 52.11% 0 | \$0.00        | NA     | 0 |
|            | Unavailable      | 22      | \$3,573,546.17          | 47.89% 0 | \$0.00        | NA     | 0 |
| Total      |                  | 46      | \$7,461,689.07          | 100% 0   | \$0.00        |        | 0 |
|            |                  |         |                         |          |               |        |   |
| 3138E2SD8  | FIFTH THIRD BANK | 41      | \$11,571,295.22         | 31.88% 0 | \$0.00        | NA     | 0 |
|            | Unavailable      | 79      | \$24,726,991.68         | 68.12% 0 | \$0.00        | NA     |   |
| Total      |                  | 120     | \$36,298,286.90         | 100% 0   | \$0.00        |        | 0 |
| 3138E2SE6  | FIFTH THIRD BANK | 34      | \$4,712,161.69          | 54.19% 0 | \$0.00        | NA     | 0 |
| 210012010  | Unavailable      | 29      | \$3,983,395.70          | 45.81% 0 | \$0.00        | NA     |   |
| Total      |                  | 63      | \$8,695,557.39          | 100% 0   | \$0.00        | _ ,, 1 | 0 |
|            |                  |         | . , ,                   |          |               |        |   |
| 3138E2SF3  | FIFTH THIRD BANK | 7       | \$1,342,076.49          | 26.5% 0  | \$0.00        | NA     | 0 |
|            | Unavailable      | 20      | \$3,723,052.49          | 73.5% 0  | \$0.00        | NA     |   |
| Total      |                  | 27      | \$5,065,128.98          | 100% 0   | \$0.00        |        | 0 |
|            |                  |         |                         |          |               |        |   |
| 3138E2SG1  | FIFTH THIRD BANK | 35      | \$3,464,309.53          | 58.73% 0 | \$0.00        | NA     | 0 |
|            | Unavailable      | 25      | \$2,434,511.93          | 41.27% 0 | \$0.00        | NA     | 0 |
| Total      |                  | 60      | \$5,898,821.46          | 100% 0   | \$0.00        |        | 0 |
| 2120520110 |                  | 21      | Φ4.050.554.40           | 27.648   | <b>#</b> 0.00 | 374    | 0 |
| 3138E2SH9  | FIFTH THIRD BANK | 21      | \$4,858,554.49          | 37.64% 0 | \$0.00        | NA     | U |

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|                    | Unavailable      | 29  | \$8,050,634.28  | 62.36%                | 1        | NA (  | ) |
|--------------------|------------------|-----|-----------------|-----------------------|----------|-------|---|
| Total              |                  | 50  | \$12,909,188.77 | 100%                  | 0 \$0.00 | (     | ) |
|                    |                  |     |                 |                       |          |       |   |
| 3138E2SJ5          | FIFTH THIRD BANK | 38  | \$2,436,140.66  | 78.09%                | 1 1      | NA (  |   |
|                    | Unavailable      | 11  | \$683,518.71    | 21.91%                |          | NA (  |   |
| Total              |                  | 49  | \$3,119,659.37  | 100%                  | 0 \$0.00 |       | ) |
| 3138E2SK2          | FIFTH THIRD BANK | 10  | \$2,358,065.76  | 38.55%                | 0 \$0.00 | NA (  | ) |
| 5156L25K2          | Unavailable      | 13  | \$3,759,505.19  | 61.45%                | 1        | NA (  |   |
| Total              | Chavanaoic       | 23  | \$6,117,570.95  | 100%                  |          | IVA   |   |
| Total              |                  | 23  | ψ0,117,570.75   | 100 /6                | ΨΟ•ΟΟ    |       | 1 |
| 3138E2SL0          | Unavailable      | 14  | \$4,810,638.40  | 100%                  | 0 \$0.00 | NA (  | ) |
| Total              |                  | 14  | \$4,810,638.40  | 100%                  | 0 \$0.00 | (     | ) |
| 2120525140         | EIEEL ELIDD DANK | 7   | ¢1 222 054 07   | 41.000                | φ        | NTA ( |   |
| 3138E2SM8          | FIFTH THIRD BANK | 7   | \$1,222,854.97  | 41.09%                |          | NA (  |   |
| Total              | Unavailable      | 13  | \$1,752,960.51  | 58.91%<br><b>100%</b> | 1        | NA (  | ) |
| Total              |                  | 13  | \$2,975,815.48  | 100%                  | \$0.00   |       | , |
| 3138E2SN6          | FIFTH THIRD BANK | 4   | \$506,150.00    | 43.76%                | 0 \$0.00 | NA (  | 1 |
| 3136E23N0          | Unavailable      | 5   | \$650,593.95    | 56.24%                |          | NA (  |   |
| Total              | Chavanaoic       | 9   | \$1,156,743.95  | 100%                  | 1 1      | IVA ( |   |
| Total              |                  | 1 1 | ψ1,130,743.75   | 100 /6                | Ψ0.00    |       | 1 |
| 3138E2SP1          | FIFTH THIRD BANK | 2   | \$339,888.00    | 21.19%                | 0 \$0.00 | NA (  | ) |
|                    | Unavailable      | 5   | \$1,264,103.28  | 78.81%                | 0 \$0.00 | NA (  |   |
| Total              |                  | 7   | \$1,603,991.28  | 100%                  | 0 \$0.00 | (     | ) |
|                    |                  |     |                 |                       |          |       |   |
| 3138E2SQ9          | FIFTH THIRD BANK | 39  | \$2,108,713.82  | 84.24%                | 1        | NA (  |   |
|                    | Unavailable      | 7   | \$394,569.22    | 15.76%                |          | NA    | ) |
| Total              |                  | 46  | \$2,503,283.04  | 100%                  | 90.00    | (     | ) |
| 3138E2SR7          | FIFTH THIRD BANK | 8   | \$650,335.33    | 43.23%                | 0 \$0.00 | NA (  |   |
| 5150L25K7          | Unavailable      | 9   | \$853,867.55    | 56.77%                |          | NA (  |   |
| Total              | onw-wavere       | 17  | \$1,504,202.88  | 100%                  | 1 1      | (     | ) |
|                    |                  |     |                 |                       |          |       |   |
| 3138E2SS5          | FIFTH THIRD BANK | 2   | \$388,797.69    | 19.19%                | 0 \$0.00 | NA (  |   |
|                    | Unavailable      | 6   | \$1,637,616.71  | 80.81%                |          | NA (  | ) |
| Total              |                  | 8   | \$2,026,414.40  | 100%                  | 0 \$0.00 | (     | ) |
| 3138E2ST3          | FIFTH THIRD BANK | 7   | \$1,152,922.66  | 29.98%                | 0 \$0.00 | NA (  | ) |
| 5136E2 <b>3</b> 13 | Unavailable      | 11  | \$2,693,079.37  | 70.02%                | 1        | NA (  |   |
| Total              | Chavanable       | 18  | \$3,846,002.03  | 100%                  | 1        | (     | ) |
|                    |                  |     | · · ·           |                       |          |       |   |
| 3138E2SU0          | FIFTH THIRD BANK | 5   | \$891,614.14    | 27.81%                | 0 \$0.00 | NA (  | ) |
|                    | Unavailable      | 8   | \$2,314,177.01  | 72.19%                |          | NA (  |   |
| Total              |                  | 13  | \$3,205,791.15  | 100%                  | \$0.00   | (     | ) |

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| 3138E2SV8    | Unavailable         | 103           | \$30,930,679.93                    | 100%                 |   | \$0.00                  | NA 0 |   |
|--------------|---------------------|---------------|------------------------------------|----------------------|---|-------------------------|------|---|
| Total        |                     | 103           | \$30,930,679.93                    | 100%                 | 0 | \$0.00                  | 0    |   |
| 3138E2SW6    | Unavailable         | 14            | \$1,923,132.40                     | 100%                 | 0 | \$0.00                  | NAC  | ) |
| Total        | e na vanaere        | 14            | \$1,923,132.40                     | 100%                 | _ | \$0.00                  | 0    |   |
|              |                     |               | <i>419 20,102110</i>               | 10070                |   | Ψ 0.00                  |      |   |
| 3138E2SX4    | Unavailable         | 15            | \$2,435,066.62                     | 100%                 | 0 | \$0.00                  | NA 0 | ) |
| Total        |                     | 15            | \$2,435,066.62                     | 100%                 | 0 | \$0.00                  | 0    |   |
| 3138E2SY2    | Unavailable         | 5             | \$1,265,930.25                     | 100%                 | 0 | \$0.00                  | NA 0 |   |
| Total        |                     | 5             | \$1,265,930.25                     | 100%                 |   | \$0.00                  | 0    |   |
| 3138E2SZ9    | Unavailable         | 4             | \$1,189,442.93                     | 100%                 | 0 | \$0.00                  | NA 0 |   |
| Total        | Chavanaore          | 4             | \$1,189,442.93                     | 100%                 | _ | \$0.00                  | 0    |   |
|              |                     |               |                                    |                      |   |                         |      |   |
| 3138E2V28    | PNC BANK, N.A.      | 40            | \$11,618,255.04                    | 100%                 |   | \$0.00                  | NA 0 |   |
| <u>Total</u> |                     | 40            | \$11,618,255.04                    | 100%                 | 0 | \$0.00                  | 0    |   |
| 3138E2V36    | PNC BANK, N.A.      | 24            | \$13,425,330.84                    | 100%                 | 0 | \$0.00                  | NA   |   |
| Total        |                     | 24            | \$13,425,330.84                    | 100%                 |   | \$0.00                  | 0    |   |
|              |                     |               |                                    |                      |   |                         |      |   |
| 3138E2V44    | PNC BANK, N.A.      | 8             | \$1,518,886.72                     | 100%                 |   | \$0.00                  | NA 0 | ï |
| Total        |                     | 8             | \$1,518,886.72                     | 100%                 | 0 | \$0.00                  | 0    |   |
| 3138E2V51    | PNC BANK, N.A.      | 40            | \$8,009,826.21                     | 100%                 | 0 | \$0.00                  | NA 0 |   |
| Total        | ,                   | 40            | \$8,009,826.21                     | 100%                 | 0 | \$0.00                  | 0    |   |
| 212052160    | 77 111              | 0             | Φ1 <b>7</b> 0 ( 022 0 (            | 1000                 | 0 | Φ0.00                   | NA   |   |
| 3138E2V69    | Unavailable         | 9<br><b>9</b> | \$1,706,033.96                     | 100%<br><b>100</b> % |   | \$0.00                  | NA 0 |   |
| Total        |                     | 9             | \$1,706,033.96                     | 100%                 | U | \$0.00                  | 0    | + |
| 3138E2V77    | Unavailable         | 62            | \$10,633,477.94                    | 100%                 | 0 | \$0.00                  | NA   |   |
| Total        |                     | 62            | \$10,633,477.94                    | 100%                 |   | \$0.00                  | 0    |   |
|              |                     |               |                                    |                      |   |                         |      |   |
| 3138E2V85    | COLONIAL SAVINGS FA | 81            | \$15,414,419.17                    | 58.02%               | 0 | \$0.00                  | NA 0 | + |
|              | Unavailable         | 79            | \$11,153,993.40                    | 41.98%               |   | \$0.00                  | NA 0 | ) |
| Total        |                     | 160           | \$26,568,412.57                    | 100%                 | 0 | \$0.00                  | 0    | ) |
| 3138E2V93    | COLONIAL SAVINGS FA | 16            | \$1,790,635.67                     | 39.63%               | 0 | \$0.00                  | NA C | ) |
|              | Unavailable         | 24            | \$2,728,045.50                     | 60.37%               |   | \$0.00                  | NA   |   |
| Total        |                     | 40            | \$4,518,681.17                     | 100%                 | 0 | \$0.00                  | 0    |   |
| 3138E2VY8    | PNC BANK, N.A.      | 279           | \$81,319,093.46                    | 100%                 | 0 | \$0.00                  | NA 0 |   |
| Total        | INC DAINE, IV.A.    | 279<br>279    | \$81,319,093.46<br>\$81,319,093.46 | 100%                 |   | \$0.00<br><b>\$0.00</b> |      |   |
| - Viai       |                     | 219           | ф01,512,023.40                     | 100 /0               | J | ψ <b>υ.υυ</b>           | U    |   |
|              |                     |               |                                    |                      |   |                         |      |   |

| 3138E2VZ5   | PNC BANK, N.A.                          | 213 | \$48,214,888.46 | 100% 0   | \$0.00 | NA    | 0        |
|-------------|---|-----|-----------------|----------|--------|-------|----------|
| Total       |   | 213 | \$48,214,888.46 | 100% 0   | \$0.00 |       | 0        |
|             |   |     |                 |          |        |       | _        |
| 3138E2W27   | Unavailable                             | 1   | \$55,439.50     | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 1   | \$55,439.50     | 100% 0   | \$0.00 |       | 0        |
| 3138E2W35   | Unavailable                             | 8   | \$1,024,211.24  | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 8   | \$1,024,211.24  | 100% 0   | \$0.00 | -     | 0        |
|             |   |     |                 |          |        |       |          |
| 3138E2W43   | Unavailable                             | 2   | \$276,586.30    | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 2   | \$276,586.30    | 100% 0   | \$0.00 |       | 0        |
| 3138E2W50   | Unavailable                             | 1   | \$52,427.67     | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 1   | \$52,427.67     | 100% 0   | \$0.00 | 1,111 | 0        |
|             |   |     |                 |          |        |       |          |
| 3138E2W68   | U.S. BANK N.A.                          | 1   | \$91,757.25     | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 1   | \$91,757.25     | 100% 0   | \$0.00 |       | 0        |
| 3138E2W76   | Unavailable                             | 1   | \$59,815.48     | 100% 0   | \$0.00 | NA    | 0        |
| Total       | Onavanable                              | 1   | \$59,815.48     | 100% 0   | \$0.00 | INA   | 0        |
| Total       |   | 1   | φ32,013.40      | 100 /6 0 | φυ.υυ  |       |          |
| 3138E2W84   | Unavailable                             | 1   | \$38,800.00     | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 1   | \$38,800.00     | 100% 0   | \$0.00 |       | 0        |
|             |   |     | 4-0 10          | 100110   | 40.00  |       |          |
| 3138E2W92   | Unavailable                             | 1   | \$78,373.12     | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 1   | \$78,373.12     | 100% 0   | \$0.00 |       | 0        |
| 3138E2WA9   | THE BRANCH BANKING                      | 14  | \$1,852,476.81  | 100% 0   | \$0.00 | NA    | 0        |
| Total       | AND TRUST COMPANY                       | 14  | \$1,852,476.81  | 100% 0   | \$0.00 |       | 0        |
| Total       |   | 14  | \$1,032,470.01  | 100 70 0 | φυ.υυ  |       | <u> </u> |
| 3138E2WB7   | THE BRANCH BANKING<br>AND TRUST COMPANY | 8   | \$1,097,662.29  | 100% 0   | \$0.00 | NA    | 0        |
| Total       |   | 8   | \$1,097,662.29  | 100% 0   | \$0.00 |       | 0        |
|             |   |     |                 |          |        |       |          |
| 3138E2WC5   | THE BRANCH BANKING<br>AND TRUST COMPANY | 22  | \$4,381,978.00  | 90.93% 0 | \$0.00 | NA    | 0        |
|             | Unavailable                             | 2   | \$437,032.37    | 9.07% 0  | \$0.00 | NA    | 0        |
| Total       |   | 24  | \$4,819,010.37  | 100% 0   | \$0.00 |       | 0        |
|             | THE BRANCH BANKING                      |     |                 |          |        |       |          |
| 3138E2WD3   | AND TRUST COMPANY                       | 21  | \$1,077,569.88  | 83.48% 0 | \$0.00 | NA    | 0        |
|             | Unavailable                             | 4   | \$213,257.07    | 16.52% 0 | \$0.00 | NA    | 0        |
| Total       |   | 25  | \$1,290,826.95  | 100% 0   | \$0.00 |       | 0        |
| 3138E2WE1   |   | 9   | \$875,796.79    | 68.06% 0 | \$0.00 | NA    | 0        |
| 2120E2 W E1 |   | פ   | ψ013,130.19     | 00.00 /0 | φυ.υυ  | 11/1  |          |

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|           | THE BRANCH BANKING                      |    |                       |        |          |      |     |
|-----------|---|----|-----------------------|--------|----------|------|-----|
|           | AND TRUST COMPANY                       |    | \$444.0 <b>%</b> 0.60 | 21.01% |          | 27.1 |     |
|           | Unavailable                             | 4  | \$411,059.69          | 31.94% | 1        |      | )   |
| Total     |   | 13 | \$1,286,856.48        | 100%   | 90.00    |      | 0   |
| 3138E2WF8 | THE BRANCH BANKING<br>AND TRUST COMPANY | 8  | \$943,899.00          | 73.24% | 0 \$0.00 | NA   | )   |
|           | Unavailable                             | 3  | \$344,906.12          | 26.76% | 0 \$0.00 | NA   | )   |
| Total     |   | 11 | \$1,288,805.12        | 100%   | 0 \$0.00 |      | 0   |
| 3138E2WG6 | THE BRANCH BANKING<br>AND TRUST COMPANY | 7  | \$977,146.01          | 88.48% | 0 \$0.00 | NA   | )   |
|           | Unavailable                             | 1  | \$127,285.58          | 11.52% |          |      | )   |
| Total     |   | 8  | \$1,104,431.59        | 100%   | 90.00    | (    | 0   |
| 3138E2WH4 | THE BRANCH BANKING<br>AND TRUST COMPANY | 4  | \$628,105.72          | 56.52% | 0 \$0.00 | NA   | 0   |
|           | Unavailable                             | 3  | \$483,262.87          | 43.48% | ·        |      | )   |
| Total     |   | 7  | \$1,111,368.59        | 100%   | 90.00    |      | 0   |
| 3138E2WJ0 | THE BRANCH BANKING<br>AND TRUST COMPANY | 18 | \$3,490,574.63        | 81.93% | 0 \$0.00 | NA   | )   |
|           | Unavailable                             | 3  | \$769,693.92          | 18.07% | 0 \$0.00 | NA   | )   |
| Total     |   | 21 | \$4,260,268.55        | 100%   | 90.00    |      | 0   |
| 3138E2WL5 | GUARANTY BANK F.S.B.                    | 9  | \$1,473,574.30        | 100%   | 0 \$0.00 | NA   | )   |
| Total     |   | 9  | \$1,473,574.30        | 100%   |          |      | 0   |
| 3138E2WM3 | Unavailable                             | 15 | \$1,205,881.09        | 100%   | 0 \$0.00 | NA   | )   |
| Total     |   | 15 | \$1,205,881.09        | 100%   | 0 \$0.00 |      | 0   |
| 3138E2WN1 | NATIONSTAR<br>MORTGAGE, LLC             | 36 | \$7,993,897.70        | 51.74% | 0 \$0.00 | NA   | )   |
|           | Unavailable                             | 24 | \$7,457,093.15        | 48.26% | 0 \$0.00 | NA   | )   |
| Total     |   | 60 | \$15,450,990.85       | 100%   | 0 \$0.00 |      | 0   |
| 3138E2WP6 | Unavailable                             | 1  | \$79,699.60           | 100%   | 0 \$0.00 | NA   | )   |
| Total     | Chavanaore                              | 1  | \$79,699.60           | 100%   | 1        |      | 0   |
|           |   |    |                       |        |          |      | _   |
| 3138E2WQ4 | U.S. BANK N.A.                          | 1  | \$64,192.00           | 17.85% |          |      |     |
| T         | Unavailable                             | 3  | \$295,336.95          | 82.15% |          |      | )   |
| Total     |   | 4  | \$359,528.95          | 100%   | 90.00    |      | U . |
| 3138E2WR2 | Unavailable                             | 5  | \$570,090.83          | 100%   | 0 \$0.00 | NA   | 0   |
| Total     |   | 5  | \$570,090.83          | 100%   | 0 \$0.00 |      | 0   |
|           |   |    |                       |        |          |      |     |

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|           |                    | т г     | . 1                                   | 1                      | 1 . 1        | 1      | 1 |
|-----------|--------------------|---------|---------------------------------------|------------------------|--------------|--------|---|
| 3138E2WS0 | Unavailable        | 6       | \$396,876.46                          | 100%                   |              | NA     |   |
| Total     |                    | 6       | \$396,876.46                          | 100%                   | \$0.00       |        | 0 |
| 3138E2WT8 | I In anni labila   | 1       | ¢70.652.06                            | 100%                   | 0 \$0.00     | NIA (  | 2 |
|           | Unavailable        | 1       | \$79,653.06                           |                        |              |        |   |
| Total     |                    | 1       | \$79,653.06                           | 100%                   | \$0.00       |        | 0 |
| 3138E2WU5 | Unavailable        | 3       | \$396,277.20                          | 100%                   | 0 \$0.00     | NA     | 0 |
| Total     |                    | 3       | \$396,277.20                          | 100%                   | \$0.00       |        | 0 |
|           |                    |         |                                       |                        |              |        |   |
| 3138E2WV3 | U.S. BANK N.A.     | 1       | \$121,824.23                          | 20.93%                 | 0.00         | NA     |   |
|           | Unavailable        | 3       | \$460,233.17                          | 79.07%                 |              | NA     | 0 |
| Total     |                    | 4       | \$582,057.40                          | 100%                   | 0 \$0.00     | (      | 0 |
| 3138E2WW1 | Unavailable        | 2       | \$372,780.00                          | 100%                   | 0 \$0.00     | NA     | 2 |
| Total     | Onavanable         | 2       | \$372,780.00<br>\$372,780.00          | 100%                   | 1            | NA     | 0 |
| Total     |                    | +       | ψ312,100.00                           | 100 /6                 | Ψ0.00        |        |   |
| 3138E2WX9 | Unavailable        | 1       | \$99,750.00                           | 100%                   | \$0.00       | NA     | 0 |
| Total     |                    | 1       | \$99,750.00                           | 100%                   |              |        | 0 |
|           |                    |         | ,                                     |                        |              |        |   |
| 3138E2WY7 | Unavailable        | 1       | \$63,915.72                           | 100%                   | 0 \$0.00     | NA     | 0 |
| Total     |                    | 1       | \$63,915.72                           | 100%                   | \$0.00       |        | 0 |
|           |                    |         |                                       |                        |              |        |   |
| 3138E2WZ4 | Unavailable        | 1       | \$75,702.43                           | 100%                   | 0 \$0.00     | NA     | 0 |
| Total     |                    | 1       | \$75,702.43                           | 100%                   | 0 \$0.00     |        | 0 |
| 2120E2V26 | OLUCKEN LOANGING   |         | Φ1 040 250 00                         | 00.670                 | φ            | NIA (  |   |
| 3138E2X26 | QUICKEN LOANS INC. | 9       | \$1,048,350.00                        | 89.67%                 | 1 1          | NA (   |   |
| Total     | Unavailable        | 1<br>10 | \$120,765.00<br><b>\$1,169,115.00</b> | 10.33% ( <b>100%</b> ) |              | NA     | 0 |
| Total     |                    | 10      | \$1,109,115.00                        | 100%                   | <b>50.00</b> |        | U |
| 3138E2X34 | QUICKEN LOANS INC. | 22      | \$2,201,500.00                        | 91.76%                 | 0 \$0.00     | NA     | 0 |
|           | Unavailable        | 2       | \$197,625.00                          | 8.24%                  |              |        |   |
| Total     |                    | 24      | \$2,399,125.00                        | 100%                   |              |        | 0 |
|           |                    |         |                                       |                        |              |        |   |
| 3138E2X42 | QUICKEN LOANS INC. | 26      | \$1,825,250.00                        | 96.13%                 | 0 \$0.00     | NA     |   |
|           | Unavailable        | 1       | \$73,500.00                           | 3.87%                  | 0 \$0.00     | NA     | 0 |
| Total     |                    | 27      | \$1,898,750.00                        | 100%                   | 0 \$0.00     |        | 0 |
|           |                    |         |                                       |                        | _            |        |   |
| 3138E2X59 | QUICKEN LOANS INC. | 22      | \$6,213,200.00                        | 92.2%                  |              | NA     |   |
|           | Unavailable        | 2       | \$525,400.00                          | 7.8%                   |              | NA     | 0 |
| Total     |                    | 24      | \$6,738,600.00                        | 100%                   | 90.00        |        | U |
| 3138E2X67 | QUICKEN LOANS INC. | 10      | \$1,990,450.00                        | 100%                   | 0 \$0.00     | NA     | ) |
| Total     | QUICKEN LOANS INC. | 10      | \$1,990,430.00<br>\$1,990,450.00      | 100%                   | +            |        | 0 |
| 1 Utai    |                    | 10      | φ1,220, <del>4</del> 30.00            | 100 70                 | υ φυ.υυ      |        | V |
| 3138E2X75 | QUICKEN LOANS INC. | 10      | \$2,270,656.64                        | 100%                   | \$0.00       | NA     | 0 |
|           | 12                 | 10      | , <del>-</del> .5,5551                | 10070                  | 40.00        | - 14 A | - |

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| Total 3138E2X83 Total | QUICKEN LOANS INC.   | 10 | \$2,270,656.64                          | 100%   | 0 \$0.00 |    | 0 |
|-----------------------|--|----|---|--------|----------|----|---|
|                       | QUICKEN LOANS INC.   |    |   |        | 1        |    |   |
| Total                 |  | 8  | \$1,490,200.00                          | 100%   | 0 \$0.00 | NA | 0 |
| 2 0 0002              |  | 8  | \$1,490,200.00                          | 100%   | 0 \$0.00 |    | 0 |
|                       |  |    |   |        |          |    |   |
| 3138E2X91             | QUICKEN LOANS INC.   | 14 | \$3,221,061.93                          | 94.97% | -        |    |   |
|                       | Unavailable  | 1  | \$170,625.00                            | 5.03%  |          |    |   |
| Total                 |  | 15 | \$3,391,686.93                          | 100%   | 90.00    |    | 0 |
| 3138E2XA8             | Unavailable  | 1  | \$48,925.00                             | 100%   | 0 \$0.00 | NA | 0 |
| Total                 |  | 1  | \$48,925.00                             | 100%   |          |    | 0 |
|                       | MODECA CE A COEGG  |    |   |        |          |    |   |
| 3138E2XB6             | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23 | \$5,999,947.55                          | 100%   | \$0.00   | NA | 0 |
| Total                 | I II WII VEINE GER VICES                                   | 23 | \$5,999,947.55                          | 100%   | 0 \$0.00 |    | 0 |
| 3138E2XC4             | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7  | \$1,256,826.85                          | 100%   | 0 \$0.00 | NA | 0 |
| Total                 |  | 7  | \$1,256,826.85                          | 100%   | 0 \$0.00 |    | 0 |
|                       |  |    |   |        |          |    |   |
| 3138E2XD2             | STONEGATE MORTGAGE<br>CORPORATION                          | 2  | \$253,900.00                            | 20.22% | 0 \$0.00 | NA | 0 |
|                       | Unavailable  | 8  | \$1,001,947.61                          | 79.78% | 0 \$0.00 | NA | 0 |
| Total                 |  | 10 | \$1,255,847.61                          | 100%   | 90.00    |    | 0 |
| 3138E2XE0             | Unavailable  | 15 | \$1,020,890.23                          | 100%   | 0 \$0.00 | NA | 0 |
| Total                 | Chavanaoic   | 15 | \$1,020,890.23                          | 100%   |          |    | 0 |
|                       |  |    | , ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | ,        |    |   |
| 3138E2XF7             | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 18 | \$3,892,800.00                          | 100%   | 0 \$0.00 | NA | 0 |
| Total                 |  | 18 | \$3,892,800.00                          | 100%   | 0 \$0.00 |    | 0 |
|                       |  |    |   |        |          |    |   |
| 3138E2XG5             | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 7  | \$1,500,650.00                          | 88.94% | 0 \$0.00 | NA | 0 |
|                       | Unavailable  | 2  | \$186,643.00                            | 11.06% |          |    | 0 |
| Total                 |  | 9  | \$1,687,293.00                          | 100%   | 90.00    |    | 0 |
| 3138E2XH3             | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 18 | \$2,872,400.00                          | 87.03% | ·        | NA | 0 |
|                       | Unavailable  | 4  | \$428,000.00                            | 12.97% |          |    | 0 |
| Total                 |  | 22 | \$3,300,400.00                          | 100%   | 90.00    |    | 0 |
| 3138E2XJ9             | Unavailable  | 13 | \$1,035,253.57                          | 100%   | 0 \$0.00 | NA | 0 |
| Total                 | 3.00, 00.000   | 13 | \$1,035,253.57                          | 100%   |          |    | 0 |

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| TT '1 11             | 10  | ф1 000 000 00        | 100%     | ΦΩ ΩΩ  | 3.7.4 |                                       |   |
|----------------------|---|----------------------|----------|--------|-------|---------------------------------------|---|
| Unavailable          | + +   |                      | 1 1      |        | NA    | 0                                     |   |
|                      | 13  | \$1,099,800.00       | 100% 0   | \$0.00 |       | U                                     |   |
| FIFTH THIRD BANK     | 35  | \$7,320,040.10       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 35  | \$7,320,040.10       | 100% 0   | \$0.00 |       | 0                                     |   |
| EIETH THIDD DANK     | 26  | ¢2 400 044 06        | 1000/ 0  | ¢0.00  | NIA   | 0                                     |   |
| FIFTH THIRD BANK     |   | ·                    |          | ,      | NA    | 0                                     |   |
|                      |   | ψ3,122,211100        | 100 /0 0 | ΨΟ•ΟΟ  |       |                                       |   |
| FIFTH THIRD BANK     | 18  | \$2,119,745.09       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 18  | \$2,119,745.09       | 100% 0   | \$0.00 |       | 0                                     |   |
| FIFTH THIRD BANK     | 21  | \$2 849 021 93       | 100% 0   | \$0.00 | NA    | 0                                     |   |
| III III IIIIND DAINI | 21  | \$2,849,021.93       | 100% 0   | \$0.00 | 1171  | 0                                     |   |
|                      |   |                      |          |        |       |                                       |   |
| FIFTH THIRD BANK     | 65  | \$4,145,222.97       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 65  | \$4,145,222.97       | 100% 0   | \$0.00 |       | 0                                     |   |
| FIFTH THIRD BANK     | 6   | \$1.526.127.95       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 6   | \$1,526,127.95       | 100% 0   | \$0.00 | 1111  | 0                                     |   |
|                      |   |                      |          |        |       |                                       |   |
| FIFTH THIRD BANK     | 43  | \$4,281,862.78       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 43  | \$4,281,862.78       | 100% 0   | \$0.00 |       | 0                                     |   |
| FIFTH THIRD BANK     | 18  | \$2,123,762.89       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 18  | \$2,123,762.89       | 100% 0   | \$0.00 |       | 0                                     |   |
|                      |   |                      |          |        |       |                                       |   |
| FIFTH THIRD BANK     | + +   |                      |          |        |       | -                                     |   |
|                      | 12  | \$1,662,073.18       | 100% 0   | \$0.00 |       | U                                     |   |
| FIFTH THIRD BANK     | 13  | \$2,071,003.50       | 100% 0   | \$0.00 | NA    | 0                                     |   |
|                      | 13  | \$2,071,003.50       | 100% 0   | \$0.00 |       | 0                                     |   |
|                      |   |                      |          |        |       |                                       |   |
| FIFTH THIRD BANK     | + +   |                      | 1 1      | ·      | NA    | 0                                     |   |
|                      | 48  | \$2,999,764.20       | 100% 0   | \$0.00 |       | U                                     |   |
| QUICKEN LOANS INC.   | 4   | \$1,013,800.00       | 83.23% 0 | \$0.00 | NA    | 0                                     |   |
| Unavailable          | 1   | \$204,250.00         | 16.77% 0 | \$0.00 |       | $\vdash$                              |   |
|                      | 5   | \$1,218,050.00       | 100% 0   | \$0.00 |       | 0                                     |   |
| OTHEREN I OANG ING   | 0   | ¢1 070 250 21        | 10007.0  | ΦΩ ΩΩ  | NT A  |                                       |   |
| QUICKEN LOANS INC.   |   |                      | 1 1      |        | NA    | 0<br>0                                |   |
|                      | 0   | <b>Ф1,070,339.31</b> | 100%0    | φυ.υυ  |       | V                                     |   |
| QUICKEN LOANS INC.   | 91  | \$25,067,425.00      | 98.18% 0 | \$0.00 | NA    | 0                                     |   |
|                      | FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  FIFTH THIRD BANK  OUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC. | 13                   | 13       | 13     | 13    | 13   \$1,099,800.00   100% 0   \$0.00 | 13   \$1.099,800.00   100% 0   \$0.00   0 |

|           | Unavailable        | 2  | \$463,999.00    | 1.82% 0  | \$0.00   | NA  | 0 |
|-----------|--------------------|----|-----------------|----------|----------|-----|---|
| Total     |                    | 93 | \$25,531,424.00 | 100% 0   | \$0.00   |     | 0 |
|           |                    |    |                 |          |          |     |   |
| 3138E2YB5 | QUICKEN LOANS INC. | 21 | \$1,641,050.00  | 100% 0   | \$0.00   | NA  | 0 |
| Total     |                    | 21 | \$1,641,050.00  | 100% 0   | \$0.00   |     | 0 |
|           |                    |    |                 |          |          |     |   |
| 3138E2YC3 | QUICKEN LOANS INC. | 22 | \$2,155,825.00  | 95.57% 0 |          |     |   |
|           | Unavailable        | 1  | \$100,000.00    | 4.43% 0  |          | NA  | 0 |
| Total     |                    | 23 | \$2,255,825.00  | 100% 0   | \$0.00   |     | 0 |
| 3138E2YD1 | QUICKEN LOANS INC. | 34 | \$4,380,320.00  | 100% 0   | \$0.00   | NA  | 0 |
| Total     | QUICKEN EGANS INC. | 34 | \$4,380,320.00  | 100% 0   |          | IVA | 0 |
| Total     |                    | 34 | ψ+,500,520.00   | 100 /6 0 | Ψ0.00    |     | 0 |
| 3138E2YE9 | QUICKEN LOANS INC. | 22 | \$3,545,275.00  | 84.33% 0 | \$0.00   | NA  | 0 |
|           | Unavailable        | 4  | \$658,537.32    | 15.67% 0 | \$0.00   | NA  | 0 |
| Total     |                    | 26 | \$4,203,812.32  | 100% 0   | \$0.00   |     | 0 |
|           |                    |    |                 |          |          |     |   |
| 3138E3AN3 | FIFTH THIRD BANK   | 4  | \$1,092,000.00  | 24.52% 0 | \$0.00   | NA  | 0 |
|           | Unavailable        | 10 | \$3,361,300.00  | 75.48% 0 | \$0.00   | NA  | 0 |
| Total     |                    | 14 | \$4,453,300.00  | 100% 0   | \$0.00   |     | 0 |
|           |                    |    |                 |          |          |     |   |
| 3138E3AP8 | FIFTH THIRD BANK   | 11 | \$3,061,097.25  | 65.14% 0 | 1        |     |   |
|           | Unavailable        | 5  | \$1,638,000.00  | 34.86% 0 |          | NA  | 0 |
| Total     |                    | 16 | \$4,699,097.25  | 100% 0   | \$0.00   |     | 0 |
| 3138E3AQ6 | FIFTH THIRD BANK   | 2  | \$498,700.00    | 8.88% 0  | \$0.00   | NA  | 0 |
| DIJOLJAQO | Unavailable        | 15 | \$5,118,707.60  | 91.12% 0 |          |     |   |
| Total     | Chavanaoic         | 17 | \$5,617,407.60  | 100% 0   |          |     | 0 |
| 10001     |                    | 1  | φε,σ17,107.00   | 10070    | φοισσ    |     |   |
| 3138E3C43 | CITIMORTGAGE, INC. | 1  | \$129,000.00    | 7.21% 0  | \$0.00   | NA  | 0 |
|           | Unavailable        | 7  | \$1,660,000.27  | 92.79% 0 |          |     |   |
| Total     |                    | 8  | \$1,789,000.27  | 100% 0   | \$0.00   |     | 0 |
|           |                    |    |                 |          |          |     |   |
| 3138E3C50 | CITIMORTGAGE, INC. | 8  | \$1,901,536.00  | 10.09% 0 |          |     |   |
|           | Unavailable        | 49 | \$16,935,737.08 | 89.91% 0 |          | NA  | 0 |
| Total     |                    | 57 | \$18,837,273.08 | 100% 0   | \$0.00   |     | 0 |
|           |                    |    |                 |          | 40.00    |     |   |
| 3138E3C68 | CITIMORTGAGE, INC. | 8  | \$3,073,350.00  | 31.13% 0 |          |     |   |
|           | Unavailable        | 18 | \$6,798,355.80  | 68.87% 0 |          |     | 0 |
| Total     |                    | 26 | \$9,871,705.80  | 100% 0   | \$0.00   |     | U |
| 3138E3C84 | CITIMORTGAGE, INC. | 3  | \$829,050.00    | 14.12% 0 | \$0.00   | NA  | 0 |
| D130E3C04 | Unavailable        | 18 | \$5,040,483.18  | 85.88% 0 |          |     |   |
| Total     | Onavanauic         | 21 | \$5,869,533.18  | 100% 0   |          |     | 0 |
| I Utai    |                    | 21 | φυ,007,333.10   | 100 70 0 | φυ.υυ    |     | V |
|           |                    |    |                 |          | <u> </u> |     |   |

| 3138E3C92  | CITIMORTGAGE, INC.               | 10     | \$3,804,200.00  | 30.36% 0 | \$0.00 | NA   | 0 |
|------------|----------------------------------|--------|-----------------|----------|--------|------|---|
|            | Unavailable                      | 26     | \$8,726,725.04  | 69.64% 0 | \$0.00 | NA   | 0 |
| Total      |                                  | 36     | \$12,530,925.04 | 100% 0   | \$0.00 |      | 0 |
|            |                                  |        |                 |          |        |      | _ |
| 3138E3DA8  | CITIMORTGAGE, INC.               | 14     | \$3,676,728.69  | 23.06% 0 | \$0.00 | NA   |   |
|            | Unavailable                      | 32     | \$12,264,036.32 | 76.94% 0 | \$0.00 | NA   | 0 |
| Total      |                                  | 46     | \$15,940,765.01 | 100% 0   | \$0.00 |      | 0 |
| 3138E3DB6  | CITIMORTGAGE, INC.               | 3      | \$1,113,000.00  | 29.32% 0 | \$0.00 | NA   | 0 |
| 5136E3DB0  | Unavailable                      | 9      | \$2,683,475.57  | 70.68% 0 | \$0.00 | NA   | _ |
| Total      | Onavanable                       | 12     | \$3,796,475.57  | 100% 0   | \$0.00 | IVA  | 0 |
| 1 Otal     |                                  | 12     | φ3,770,473.37   | 100 70 0 | φυ.υυ  |      | U |
|            | JPMORGAN CHASE                   |        |                 |          |        |      |   |
| 3138E42D2  | BANK, NATIONAL                   | 50     | \$4,906,644.58  | 100% 0   | \$0.00 | NA   | 0 |
|            | ASSOCIATION                      |        | . , ,           |          | ·      |      |   |
| Total      |                                  | 50     | \$4,906,644.58  | 100% 0   | \$0.00 |      | 0 |
|            |                                  |        |                 |          |        |      |   |
|            | JPMORGAN CHASE                   |        |                 |          |        |      |   |
| 3138E42E0  | BANK, NATIONAL                   | 71     | \$4,458,758.28  | 100% 0   | \$0.00 | NA   | 0 |
|            | ASSOCIATION                      |        |                 |          |        |      |   |
| Total      |                                  | 71     | \$4,458,758.28  | 100% 0   | \$0.00 |      | 0 |
|            | IDMOD CAN CHASE                  |        |                 |          |        |      |   |
| 3138E42F7  | JPMORGAN CHASE<br>BANK, NATIONAL | 52     | \$3,264,568.01  | 100% 0   | \$0.00 | NA   |   |
| 5136L4217  | ASSOCIATION                      | 32     | ψ3,204,300.01   | 100 %    | ψ0.00  | 11/1 |   |
| Total      | rissochiii                       | 52     | \$3,264,568.01  | 100% 0   | \$0.00 |      | 0 |
|            |                                  |        | 1-7 - 7         |          |        |      |   |
|            | JPMORGAN CHASE                   |        |                 |          |        |      |   |
| 3138E42G5  | BANK, NATIONAL                   | 30     | \$3,775,292.26  | 100% 0   | \$0.00 | NA   | 0 |
|            | ASSOCIATION                      |        |                 |          |        |      |   |
| Total      |                                  | 30     | \$3,775,292.26  | 100% 0   | \$0.00 |      | 0 |
|            | TO LODG AN GUAGE                 |        |                 |          |        |      |   |
| 2120042112 | JPMORGAN CHASE                   | 66     | ¢0 564 005 60   | 100% 0   | 00.00  | NI A |   |
| 3138E42H3  | BANK, NATIONAL<br>ASSOCIATION    | 66     | \$8,564,885.69  | 100%0    | \$0.00 | NA   | ١ |
| Total      | ASSOCIATION                      | 66     | \$8,564,885.69  | 100% 0   | \$0.00 |      | 0 |
| 2 0 0 0 1  |                                  | 00     | Ψο,ευτ,ουείο    | 100 /0 0 | ΨΟ•ΟΟ  |      |   |
|            | JPMORGAN CHASE                   | 1 1    |                 |          |        |      |   |
| 3138E42J9  | BANK, NATIONAL                   | 21     | \$2,683,095.90  | 100% 0   | \$0.00 | NA   | 0 |
|            | ASSOCIATION                      |        |                 |          |        |      |   |
| Total      |                                  | 21     | \$2,683,095.90  | 100% 0   | \$0.00 |      | 0 |
|            |                                  | $\bot$ |                 |          |        |      |   |
|            | JPMORGAN CHASE                   |        |                 |          |        | _    |   |
| 3138E42K6  | BANK, NATIONAL                   | 102    | \$21,875,615.20 | 100% 0   | \$0.00 | NA   | 0 |
| Total      | ASSOCIATION                      | 103    | ¢21 075 (15 20  | 1000     | \$0.00 |      | 0 |
| Total      |                                  | 102    | \$21,875,615.20 | 100% 0   | \$0.00 |      | U |
|            |                                  |        |                 |          |        |      |   |

|           | JPMORGAN CHASE          |       |                                   |          |                         |      |             |  |
|-----------|-------------------------|-------|-----------------------------------|----------|-------------------------|------|-------------|--|
| 3138E42L4 | BANK, NATIONAL          | 19    | \$4,159,912.00                    | 100% 0   | \$0.00                  | NA   | 0           |  |
| Total     | ASSOCIATION             | 19    | \$4.150.012.00                    | 100% 0   | \$0.00                  |      | 0           |  |
| Total     |                         | 19    | \$4,159,912.00                    | 100% 0   | \$0.00                  |      | U           |  |
|           | JPMORGAN CHASE          |       |                                   |          |                         |      | $\vdash$    |  |
| 3138E42M2 | BANK, NATIONAL          | 18    | \$2,647,653.61                    | 100% 0   | \$0.00                  | NA   | 0           |  |
|           | ASSOCIATION             |       | \$ <b>2</b> ,0,000.01             | 100,0    | Ψ 0.00                  | 1,11 |             |  |
| Total     |                         | 18    | \$2,647,653.61                    | 100% 0   | \$0.00                  |      | 0           |  |
|           |                         |       |                                   |          |                         |      |             |  |
|           | JPMORGAN CHASE          |       |                                   |          |                         |      |             |  |
| 3138E42N0 | BANK, NATIONAL          | 35    | \$5,341,603.37                    | 100% 0   | \$0.00                  | NA   | 0           |  |
| T. 4.1    | ASSOCIATION             | 25    | ΦΕ 241 CO2 25                     | 1000     | Φ0.00                   |      | 0           |  |
| Total     |                         | 35    | \$5,341,603.37                    | 100% 0   | \$0.00                  |      | U           |  |
| 3138E42P5 | Unavailable             | 9     | \$3,130,330.38                    | 100% 0   | \$0.00                  | NA   | 0           |  |
| Total     | Ollavallable            | 9     | \$3,130,330.38<br>\$3,130,330.38  | 100% 0   | \$0.00                  | NA   | O _         |  |
| Total     |                         | , ,   | <del>Ф</del> 3,130,330.36         | 100 % 0  | φυ.υυ                   |      | U           |  |
|           | JPMORGAN CHASE          |       |                                   |          |                         |      |             |  |
| 3138E42Q3 | BANK, NATIONAL          | 275   | \$68,580,407.80                   | 24.92% 0 | \$0.00                  | NA   | 0           |  |
| 713021203 | ASSOCIATION             |       | . , ,                             |          | ·                       |      |             |  |
|           | Unavailable             | 842   | \$206,597,559.75                  | 75.08% 0 | \$0.00                  | NA   | 0           |  |
| Total     |                         | 1,117 | \$275,177,967.55                  | 100% 0   | \$0.00                  |      | 0           |  |
|           |                         |       |                                   |          |                         |      |             |  |
| 212271271 | JPMORGAN CHASE          | 2.5   | <b>*** *** *** *** ***</b>        | 1- 40 -  | 40.00                   |      |             |  |
| 3138E42R1 | BANK, NATIONAL          | 26    | \$9,319,370.00                    | 17.49% 0 | \$0.00                  | NA   | O           |  |
|           | ASSOCIATION Unavailable | 127   | \$43,960,982.40                   | 82.51% 0 | \$0.00                  | NA   | 0           |  |
| Total     | Ollavallable            | 153   | \$53,280,352.40                   | 100% 0   | \$0.00                  | INA  | 0           |  |
| 1 Otai    |                         | 133   | ψ55,200,552.40                    | 100 % 0  | Ψ0.00                   |      | _           |  |
|           | JPMORGAN CHASE          |       |                                   |          |                         |      |             |  |
| 3138E42S9 | BANK, NATIONAL          | 659   | \$132,644,209.97                  | 53.38% 0 | \$0.00                  | NA   | 0           |  |
|           | ASSOCIATION             |       |                                   |          |                         |      |             |  |
|           | Unavailable             | 437   | \$115,843,221.09                  | 46.62% 0 | \$0.00                  | NA   | 0           |  |
| Total     |                         | 1,096 | \$248,487,431.06                  | 100% 0   | \$0.00                  |      | 0           |  |
|           |                         |       |                                   |          |                         |      |             |  |
|           | JPMORGAN CHASE          | -     | 040 (07 740 77                    |          | 40.00                   |      |             |  |
| 3138E42T7 | BANK, NATIONAL          | 65    | \$12,623,519.68                   | 81.27% 0 | \$0.00                  | NA   | U           |  |
|           | ASSOCIATION Unavailable | 9     | \$2,909,019.64                    | 18.73% 0 | \$0.00                  | NA   | 0           |  |
| Total     | Unavailable             | 74    | \$2,909,019.64<br>\$15,532,539.32 | 100% 0   | \$0.00<br><b>\$0.00</b> | ΝA   | 0           |  |
| 1 Utai    |                         | /4    | Ф1 <i>5,332,33</i> 7.32           | 100 70 0 | φυ.υυ                   |      | U           |  |
|           | JPMORGAN CHASE          |       |                                   |          |                         |      | $\parallel$ |  |
| 3138E42U4 | BANK, NATIONAL          | 58    | \$7,493,071.68                    | 82.59% 0 | \$0.00                  | NA   | 0           |  |
|           | ASSOCIATION             |       | ·                                 |          |                         |      |             |  |
|           | Unavailable             | 8     | \$1,579,574.31                    | 17.41% 0 | \$0.00                  | NA   | 0           |  |
| Total     |                         | 66    | \$9,072,645.99                    | 100% 0   | \$0.00                  |      | 0           |  |

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|           | VD1 (CD C) 13 CT C                              |     |                  |          |        |    |          | _ |
|-----------|---|-----|------------------|----------|--------|----|----------|---|
| 3138E42V2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26  | \$4,596,994.87   | 94.27% 0 | \$0.00 | NA | 0        |   |
|           | Unavailable                                     | 3   | \$279,449.77     | 5.73% 0  | \$0.00 | NA | 0        |   |
| Total     |   | 29  | \$4,876,444.64   | 100% 0   | \$0.00 |    | 0        |   |
|           | TDI (OD G L IV GVI L GE                         |     |                  |          |        |    |          |   |
| 3138E42W0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 99  | \$16,875,623.62  | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 99  | \$16,875,623.62  | 100% 0   | \$0.00 |    | 0        |   |
| 3138E42X8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 388 | \$67,392,373.60  | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 388 | \$67,392,373.60  | 100% 0   | \$0.00 |    | 0        |   |
|           |   |     |                  |          |        |    |          | _ |
| 3138E42Y6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 84  | \$12,906,936.00  | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 84  | \$12,906,936.00  | 100% 0   | \$0.00 |    | 0        |   |
| 3138E42Z3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59  | \$9,355,541.00   | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 59  | \$9,355,541.00   | 100% 0   | \$0.00 |    | 0        |   |
|           |   |     |                  |          |        |    |          | _ |
| 3138E43A7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 250 | \$40,871,700.44  | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 250 | \$40,871,700.44  | 100% 0   | \$0.00 |    | 0        |   |
| 3138E43B5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$3,520,127.68   | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 17  | \$3,520,127.68   | 100% 0   | \$0.00 |    | 0        |   |
|           |   |     |                  |          |        |    |          |   |
| 3138E43E9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15  | \$2,685,662.00   | 100% 0   | \$0.00 | NA | 0        |   |
| Total     |   | 15  | \$2,685,662.00   | 100% 0   | \$0.00 |    | 0        | _ |
|           | IDMOD CAN CITAGE                                |     |                  |          |        |    | $\vdash$ |   |
| 3138E43F6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 225 | \$43,118,273.79  | 31.06% 0 | \$0.00 | NA | 0        |   |
|           | Unavailable                                     | 426 | \$95,705,682.93  | 68.94% 0 | \$0.00 | NA |          | _ |
| Total     |   | 651 | \$138,823,956.72 | 100% 0   | \$0.00 |    | 0        |   |

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|           | IDMODGAN GYAGE                                  |     |                 |          |        |    | $\coprod$          |  |
|-----------|---|-----|-----------------|----------|--------|----|--------------------|--|
| 3138E43G4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 295 | \$38,680,718.99 | 77.03% 0 | \$0.00 | NA | 0                  |  |
|           | Unavailable                                     | 62  | \$11,533,149.74 | 22.97% 0 | \$0.00 | NA | 0                  |  |
| Total     |   | 357 | \$50,213,868.73 | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    |                    |  |
| 3138E43H2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 65  | \$6,176,489.25  | 88.76% 0 | \$0.00 |    |                    |  |
|           | Unavailable                                     | 6   | \$782,450.00    | 11.24% 0 | \$0.00 |    | 0                  |  |
| Total     |   | 71  | \$6,958,939.25  | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    |                    |  |
| 3138E43J8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44  | \$3,091,404.65  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 44  | \$3,091,404.65  | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    |                    |  |
| 3138E43K5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 153 | \$20,432,065.15 | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 153 | \$20,432,065.15 | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    |                    |  |
| 3138E43L3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 67  | \$8,181,067.88  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 67  | \$8,181,067.88  | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    |                    |  |
| 3138E43M1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34  | \$4,194,544.59  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 34  | \$4,194,544.59  | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    |                    |  |
| 3138E43N9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$3,874,138.00  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 25  | \$3,874,138.00  | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    | $oldsymbol{\perp}$ |  |
| 3138E43P4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102 | \$14,611,627.53 | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 102 | \$14,611,627.53 | 100% 0   | \$0.00 |    | 0                  |  |
|           |   |     |                 |          |        |    | Ц                  |  |
| 3138E43Q2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66  | \$8,571,687.61  | 100% 0   | \$0.00 | NA | 0                  |  |
| Total     |   | 66  | \$8,571,687.61  | 100% 0   | \$0.00 |    | 0                  |  |

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| ASSOCIATION   |                  |  |
|---|------------------|--|
| BANK, NATIONAL   AL   S5,829,739.71   100% 0   \$0.00   1   | $\Box$           |  |
| State   Stat  | NA 0             |  |
| Total   | 0                |  |
| DB-IIC FEDERAL   CREDIT UNION   16   \$3,893,896.34   100%   0   \$0.00   100% | NA 0             |  |
| Total   | 0                |  |
| IDB-IIC FEDERAL   27  | NA 0             |  |
| Total   | 0                |  |
| 3138E46D8   | NA 0             |  |
| Total   | 0                |  |
| Total   | NA 0<br><b>0</b> |  |
| 3138E46H9   | NA 0             |  |
| Total         1         \$56,352.25         100% 0         \$0.00           3138E46J5         Unavailable         1         \$49,900.00         100% 0         \$0.00         \$0.00           Total         1         \$49,900.00         100% 0         \$0.00         \$0.00           3138E46K2         Unavailable         5         \$444,250.00         100% 0         \$0.00           Total         5         \$444,250.00         100% 0         \$0.00           3138E46L0         Unavailable         1         \$50,979.48         100% 0         \$0.00           Total         1         \$50,979.48         100% 0         \$0.00           3138E46M8         Unavailable         1         \$95,056.61         100% 0         \$0.00           Total         1         \$95,056.61         100% 0         \$0.00           3138E46N6         Unavailable         1         \$61,664.93         100% 0         \$0.00           Total         1         \$61,664.93         100% 0         \$0.00   |                  |  |
| 3138E46J5   | NA 0             |  |
| Total         1         \$49,900.00         100%         0         \$0.00           3138E46K2         Unavailable         5         \$444,250.00         100%         0         \$0.00         1           Total         5         \$444,250.00         100%         0         \$0.00         \$0.00           3138E46L0         Unavailable         1         \$50,979.48         100%         0         \$0.00         \$0.00           Total         1         \$50,979.48         100%         0         \$0.00         \$0.00           3138E46M8         Unavailable         1         \$95,056.61         100%         0         \$0.00           Total         1         \$61,664.93         100%         0         \$0.00           Total         1         \$61,664.93         100%         0         \$0.00  | N. 4. 0          |  |
| Total         5         \$444,250.00         100%         0         \$0.00           3138E46L0         Unavailable         1         \$50,979.48         100%         0         \$0.00         1           Total         1         \$50,979.48         100%         0         \$0.00         \$0.00           3138E46M8         Unavailable         1         \$95,056.61         100%         0         \$0.00         \$0.00           Total         1         \$61,664.93         100%         0         \$0.00         \$0.00           Total         1         \$61,664.93         100%         0         \$0.00         \$0.00           PHH MORTGAGE         PHH MORTGAGE         1         \$61,664.93         100%         0         \$0.00  | NA 0<br>0        |  |
| 3138E46L0 Unavailable 1 \$50,979.48 100% 0 \$0.00 1  Total 1 \$50,979.48 100% 0 \$0.00  3138E46M8 Unavailable 1 \$95,056.61 100% 0 \$0.00 1  Total 1 \$95,056.61 100% 0 \$0.00  3138E46N6 Unavailable 1 \$61,664.93 100% 0 \$0.00 1  Total 1 \$61,664.93 100% 0 \$0.00 1  PHH MORTGAGE  | NA 0             |  |
| Total         1         \$50,979.48         100% 0         \$0.00           3138E46M8         Unavailable         1         \$95,056.61         100% 0         \$0.00         1           Total         1         \$95,056.61         100% 0         \$0.00         \$0.00         1           3138E46N6         Unavailable         1         \$61,664.93         100% 0         \$0.00         1           Total         1         \$61,664.93         100% 0         \$0.00         \$0.00   | 0                |  |
| 3138E46M8 Unavailable 1 \$95,056.61 100% 0 \$0.00 I<br>Total 1 \$95,056.61 100% 0 \$0.00 I<br>3138E46N6 Unavailable 1 \$61,664.93 100% 0 \$0.00 I<br>Total 1 \$61,664.93 100% 0 \$0.00 I  | NA 0             |  |
| Total         1         \$95,056.61         100% 0         \$0.00           3138E46N6         Unavailable         1         \$61,664.93         100% 0         \$0.00         1           Total         1         \$61,664.93         100% 0         \$0.00         \$0.00  |                  |  |
| Total 1 \$61,664.93 100% 0 \$0.00   | NA 0<br>0        |  |
| Total 1 \$61,664.93 100% 0 \$0.00   | NA 0             |  |
| PHH MORTGAGE  | 0                |  |
| 3138E47E5   CORPORATION   5   \$472,860.61   6.65%   0   \$0.00   1   | NA 0             |  |
| Unavailable         23         \$6,635,479.82         93.35% 0         \$0.00         1           Total         28         \$7,108,340.43         100% 0         \$0.00   | NA 0             |  |

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| 3138E47F2 | PHH MORTGAGE<br>CORPORATION | 94            | \$20,979,357.52                         | 28.75%   | \$0.00 | NA 0 |       |
|-----------|-----------------------------|---------------|---|----------|--------|------|-------|
|           | Unavailable                 | 166           | \$51,997,798.08                         | 71.25% ( | \$0.00 | NA 0 | )     |
| Total     |                             | 260           | \$72,977,155.60                         | 100%     | \$0.00 | 0    |       |
|           |                             |               |   |          |        |      | ļ     |
| 3138E47G0 | PHH MORTGAGE<br>CORPORATION | 7             | \$563,677.46                            | 52.05%   | ·      | NA 0 |       |
|           | Unavailable                 | 5             | \$519,315.93                            | 47.95% ( |        | NA 0 |       |
| Total     |                             | 12            | \$1,082,993.39                          | 100%     | \$0.00 | 0    |       |
| 3138E47H8 | PHH MORTGAGE<br>CORPORATION | 263           | \$49,796,744.46                         | 14.23%   | \$0.00 | NA 0 | )     |
|           | Unavailable                 | 1,109         | \$300,180,278.10                        | 85.77% ( | \$0.00 | NA 0 | )     |
| Total     |                             | 1,372         | \$349,977,022.56                        | 100%     | \$0.00 | 0    | )     |
| 3138E47J4 | PHH MORTGAGE<br>CORPORATION | 2             | \$395,000.00                            | 39.23% ( | \$0.00 | NA 0 | )     |
|           | Unavailable                 | 3             | \$612,000.00                            | 60.77% ( | \$0.00 | NA 0 |       |
| Total     |                             | 5             | \$1,007,000.00                          | 100%     | \$0.00 | 0    |       |
|           |                             |               |   |          |        |      |       |
| 3138E47K1 | PHH MORTGAGE<br>CORPORATION | 37            | \$8,642,471.58                          | 17.25%   | \$0.00 | NA 0 |       |
|           | Unavailable                 | 125           | \$41,467,461.47                         | 82.75% ( | 1      | NA 0 |       |
| Total     |                             | 162           | \$50,109,933.05                         | 100%     | \$0.00 | 0    |       |
| 3138E47L9 | PHH MORTGAGE<br>CORPORATION | 7             | \$1,083,802.23                          | 80.47% ( | \$0.00 | NA 0 |       |
|           | Unavailable                 | 2             | \$263,097.62                            | 19.53% ( | \$0.00 | NA 0 |       |
| Total     |                             | 9             | \$1,346,899.85                          | 100%     | \$0.00 | 0    | )     |
| 3138E47M7 | PHH MORTGAGE<br>CORPORATION | 1             | \$561,200.00                            | 5.35% (  | \$0.00 | NA 0 |       |
|           | Unavailable                 | 18            | \$9,924,566.59                          | 94.65% ( | \$0.00 | NA 0 |       |
| Total     |                             | 19            | \$10,485,766.59                         | 100%     | \$0.00 | 0    | )     |
| 212071522 |                             |               | \$ 6 <b>7</b> 0 <b>2</b> 1 0 <b>7</b> 0 | 1000     |        | 77.1 |       |
| 3138E4C33 | FIFTH THIRD BANK            | 5<br><b>5</b> | \$659,310.79                            | 100% (   | †      | NA 0 |       |
| Total     |                             | 3             | \$659,310.79                            | 100%     | \$0.00 | U    | '<br> |
| 3138E4C41 | FIFTH THIRD BANK            | 10            | \$2,639,612.48                          | 11.24% ( | \$0.00 | NA 0 | )     |
|           | Unavailable                 | 70            | \$20,840,093.78                         | 88.76% ( | 1      | NA 0 | +     |
| Total     |                             | 80            | \$23,479,706.26                         | 100%     | \$0.00 | 0    |       |
| 3138E4C58 | FIFTH THIRD BANK            | 20            | \$3,913,908.76                          | 19.15% ( | \$0.00 | NA 0 |       |
| D130E4C30 | Unavailable                 | 57            | \$16,522,866.80                         | 80.85% ( |        | NA 0 | 1     |
| Total     |                             | 77            | \$20,436,775.56                         |          | 1 1    | 0    |       |

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|            | ALPINE BANK & TRUST                        |                 |   |                  |                         |      |               |   |
|------------|--|-----------------|---|------------------|-------------------------|------|---------------|---|
| 3138E4C66  | CO.  | 47              | \$4,721,541.65                          | 100% 0           | \$0.00                  | NA   | 0             |   |
| Total      |  | 47              | \$4,721,541.65                          | 100% 0           | \$0.00                  |      | 0             |   |
| 3138E4DC2  | PNC BANK, N.A.                             | 12              | \$1,081,100.09                          | 100% 0           | \$0.00                  | NA   | 0             |   |
| Total      | THE BANK, IV.A.                            | 12              | \$1,081,100.09                          | 100% 0           | \$0.00                  | IVA  | 0             | _ |
|            |  |                 | + -,,                                   |                  | 7 0000                  |      |               | _ |
| 3138E4DD0  | Unavailable                                | 11              | \$2,568,235.33                          | 100% 0           | \$0.00                  | NA   | 0             |   |
| Total      |  | 11              | \$2,568,235.33                          | 100% 0           | \$0.00                  |      | 0             |   |
| 3138E4DE8  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7               | \$1,718,480.00                          | 6.76% 0          | \$0.00                  | NA   | 0             |   |
|            | Unavailable                                | 87              | \$23,698,558.00                         | 93.24% 0         | \$0.00                  | NA   | 0             | _ |
| Total      |  | 94              | \$25,417,038.00                         | 100% 0           | \$0.00                  |      | 0             |   |
| 3138E4DF5  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8               | \$1,133,600.00                          | 6.92% 0          | \$0.00                  | NA   | 0             |   |
|            | Unavailable                                | 109             | \$15,248,749.03                         | 93.08% 0         | \$0.00                  | NA   | 0             |   |
| Total      |  | 117             | \$16,382,349.03                         | 100% 0           | \$0.00                  |      | 0             | _ |
| 3138E4DG3  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2               | \$325,163.82                            | 1.4% 0           | \$0.00                  | NA   | 0             |   |
|            | Unavailable                                | 140             | \$22,866,747.58                         | 98.6% 0          | \$0.00                  | NA   | 0             |   |
| Total      |  | 142             | \$23,191,911.40                         | 100% 0           | \$0.00                  |      | 0             | _ |
| 3138E4GH8  | Unavailable                                | 39              | \$3,250,559.45                          | 100% 0           | \$0.00                  | NA   | 0             |   |
| Total      |  | 39              | \$3,250,559.45                          | 100% 0           | \$0.00                  |      | 0             |   |
| 3138E4GJ4  | Unavailabla                                | 112             | \$0.422.404.26                          | 100% 0           | \$0.00                  | NI A | 0             |   |
| Total      | Unavailable                                | 112             | \$8,432,484.26<br><b>\$8,432,484.26</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA   | 0             | _ |
| lotai      |  | 112             | φο, 432, 404.20                         | 100 /6 0         | φυ.υυ                   |      | 0             |   |
| 3138E4GK1  | Unavailable                                | 235             | \$9,232,234.90                          | 100% 0           | \$0.00                  | NA   | 0             |   |
| Total      |  | 235             | \$9,232,234.90                          | 100% 0           | \$0.00                  |      | 0             |   |
| 212074610  | **   | 00              | #2 411 200 FF                           | 10000            | Φ0.00                   | 27.4 | 0             |   |
| 3138E4GL9  | Unavailable                                | 99              | \$3,411,308.55                          | 100% 0<br>100% 0 | \$0.00                  | NA   | 0             |   |
| Total      |  | 99              | \$3,411,308.55                          | 100% 0           | \$0.00                  |      | U             | _ |
| 3138E4GM7  | Unavailable                                | 49              | \$1,407,292.54                          | 100% 0           | \$0.00                  | NA   | 0             |   |
| Total      |  | 49              | \$1,407,292.54                          | 100% 0           | \$0.00                  |      | 0             |   |
| 2120545275 | 77 13.11                                   |                 | фо опс соп та                           | 10000            | 40.00                   | ***  |               |   |
| 3138E4GN5  | Unavailable                                | 24<br><b>24</b> | \$3,376,327.55<br>\$3,376,327.55        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0<br><b>0</b> |   |
| Total      |  | 24              | \$3,376,327.55                          | 100%             | <b>⊅</b> U.UU           |      | V             |   |

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|           |                         | 1 1      | T                                |                    | 1                |          | П      |  |
|-----------|-------------------------|----------|----------------------------------|--------------------|------------------|----------|--------|--|
| 3138E4GP0 | Unavailable             | 65       | \$6,482,862.00                   | 100% 0             | \$0.00           | NA       | 0      |  |
| Total     | e na vanaore            | 65       | \$6,482,862.00                   | 100% 0             | \$0.00           | 1111     | 0      |  |
|           |                         |          | + = , = = , = = = = = =          |                    | 7 7 7 7          |          | Ť      |  |
| 3138E4GQ8 | Unavailable             | 83       | \$6,817,252.59                   | 100% 0             | \$0.00           | NA       | 0      |  |
| Total     |                         | 83       | \$6,817,252.59                   | 100% 0             | \$0.00           |          | 0      |  |
|           |                         |          |                                  |                    |                  |          |        |  |
| 3138E4GR6 | Unavailable             | 8        | \$1,023,682.36                   | 100% 0             | \$0.00           | NA       | 0      |  |
| Total     |                         | 8        | \$1,023,682.36                   | 100% 0             | \$0.00           |          | 0      |  |
| 212054144 | EVEDD ANV               | 26       | ¢5 401 752 20                    | 52.40/.0           | 00.00            | NI A     | 0      |  |
| 3138E4J44 | EVERBANK<br>Unavailable | 26<br>22 | \$5,401,753.20<br>\$4,906,102.00 | 52.4% 0<br>47.6% 0 | \$0.00<br>\$0.00 | NA<br>NA |        |  |
| Total     | Ullavallable            | 48       | \$10,307,855.20                  | 100% 0             | \$0.00           | INA      | ν<br>Λ |  |
| lotai     |                         | 40       | \$10,507,655.20                  | 100 % 0            | φυ.υυ            |          | V      |  |
| 3138E4J51 | EVERBANK                | 6        | \$877,605.57                     | 83.06% 0           | \$0.00           | NA       | 0      |  |
|           | Unavailable             | 1        | \$179,000.00                     | 16.94% 0           | \$0.00           | NA       | 0      |  |
| Total     |                         | 7        | \$1,056,605.57                   | 100% 0             | \$0.00           |          | 0      |  |
|           |                         |          |                                  |                    |                  |          | Ц      |  |
| 3138E4J69 | EVERBANK                | 38       | \$8,579,063.32                   | 49.72% 0           | \$0.00           | NA       | 0      |  |
|           | Unavailable             | 38       | \$8,676,981.71                   | 50.28% 0           | \$0.00           | NA       | 0      |  |
| Total     |                         | 76       | \$17,256,045.03                  | 100% 0             | \$0.00           |          | 0      |  |
|           |                         |          |                                  |                    |                  |          | H      |  |
| 3138E4J77 | EVERBANK                | 43       | \$6,091,576.87                   | 63% 0              | \$0.00           | NA       |        |  |
| m         | Unavailable             | 19       | \$3,576,956.33                   | 37% 0              | \$0.00           | NA       | 0      |  |
| Total     |                         | 62       | \$9,668,533.20                   | 100% 0             | \$0.00           |          | U      |  |
| 3138E4J85 | EVERBANK                | 54       | \$11,177,385.37                  | 36.12% 0           | \$0.00           | NA       |        |  |
| 5136E4J63 | Unavailable             | 80       | \$11,177,383.37                  | 63.88% 0           | \$0.00           | NA<br>NA |        |  |
| Total     | Chavanaoic              | 134      | \$30,946,624.90                  | 100% 0             | \$0.00           | IVA      | n      |  |
| Total     |                         | 134      | ψ50,740,024.70                   | 100 /6 0           | ψ0.00            |          | Ť      |  |
| 3138E4J93 | EVERBANK                | 14       | \$1,731,055.31                   | 80.51% 0           | \$0.00           | NA       | 0      |  |
|           | Unavailable             | 2        | \$419,000.00                     | 19.49% 0           | \$0.00           | NA       |        |  |
| Total     |                         | 16       | \$2,150,055.31                   | 100% 0             | \$0.00           |          | 0      |  |
|           |                         |          |                                  |                    |                  |          |        |  |
| 3138E4K59 | PNC BANK, N.A.          | 3        | \$770,500.00                     | 100% 0             | \$0.00           | NA       | 0      |  |
| Total     |                         | 3        | \$770,500.00                     | 100% 0             | \$0.00           |          | 0      |  |
| 3138E4K67 | PNC BANK, N.A.          | 8        | \$2,478,586.90                   | 100% 0             | \$0.00           | NA       | 0      |  |
| Total     | FINC BAINK, IN.A.       | 8        | \$2,478,586.90<br>\$2,478,586.90 | 100% 0             | \$0.00           | INA      | n      |  |
| Total     |                         | 0        | φ2,470,300.90                    | 100 /6 0           | φυ.υυ            |          | H      |  |
| 3138E4K75 | PNC BANK, N.A.          | 10       | \$3,057,197.13                   | 100% 0             | \$0.00           | NA       | 0      |  |
| Total     | ·                       | 10       | \$3,057,197.13                   | 100% 0             | \$0.00           |          | 0      |  |
|           |                         |          |                                  |                    |                  |          |        |  |
|           | MORTGAGE ACCESS         |          |                                  |                    |                  | _        |        |  |
| 3138E4K83 | CORP.DBA WEICHERT       | 4        | \$881,939.00                     | 100% 0             | \$0.00           | NA       | 0      |  |
|           | FINANCIAL SERVICES      |          |                                  |                    |                  |          | Ш      |  |

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| Total      |  | 4   | \$881,939.00     | 100%   | 0 \$0.00        |      | 0 |
|------------|--|-----|------------------|--------|-----------------|------|---|
|            |  |     |                  |        |                 |      |   |
| 3138E4K91  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3   | \$1,059,000.00   | 100%   | 0 \$0.00        | NA   | 0 |
| Total      |  | 3   | \$1,059,000.00   | 100%   | 0 \$0.00        |      | 0 |
|            |  |     |                  |        |                 |      |   |
| 3138E4KA8  | EVERBANK   | 7   | \$878,481.64     | 45.13% | 0 \$0.00        | NA   | 0 |
|            | Unavailable  | 7   | \$1,068,285.21   | 54.87% | 0 \$0.00        | NA   | 0 |
| Total      |  | 14  | \$1,946,766.85   | 100%   | 0 \$0.00        |      | 0 |
| 3138E4KB6  | EVERBANK   | 14  | \$3,121,277.74   | 38.25% | 0 \$0.00        | NA   | 0 |
| 5130E+RB0  | Unavailable  | 17  | \$5,039,539.29   | 61.75% |                 | 1    |   |
| Total      | Chavanaoic   | 31  | \$8,160,817.03   | 100%   | ·               | 1    | 0 |
|            |  |     |                  |        |                 |      | ┷ |
| 3138E4KC4  | EVERBANK   | 21  | \$11,789,917.50  | 20.44% | 0 \$0.00        | 1 1  |   |
|            | Unavailable  | 79  | \$45,880,069.57  | 79.56% |                 | 1    |   |
| Total      |  | 100 | \$57,669,987.07  | 100%   | 90.00           |      | 0 |
| 3138E4KD2  | EVERBANK   | 7   | \$845,050.00     | 51.32% | 0 \$0.00        | NA   | 0 |
| 5136L+KD2  | Unavailable  | 3   | \$843,030.00     | 48.68% |                 |      |   |
| Total      | Chavanaoic   | 10  | \$1,646,700.00   | 100%   |                 | 1    | 0 |
|            |  |     |                  |        |                 |      |   |
| 3138E4KE0  | EVERBANK   | 69  | \$19,469,661.20  | 34.88% | 0 \$0.00        |      | _ |
|            | Unavailable  | 111 | \$36,346,857.98  | 65.12% | 0 \$0.00        | NA   | 0 |
| Total      |  | 180 | \$55,816,519.18  | 100%   | 90.00           |      | 0 |
| 3138E4KF7  | EVERBANK   | 5   | \$1,117,259.63   | 44.04% | 0 \$0.00        | NA   | 0 |
|            | Unavailable  | 6   | \$1,419,800.00   | 55.96% |                 | 1    | _ |
| Total      |  | 11  | \$2,537,059.63   | 100%   |                 |      | 0 |
| 2120544.05 |  | 1.5 | φ.4.020, c0.7.21 | 50.07% | 0 40.00         | 27.4 |   |
| 3138E4KG5  | EVERBANK   | 17  | \$4,820,605.21   | 52.97% |                 | 1 1  |   |
| Total      | Unavailable  | 18  | \$4,279,758.72   | 47.03% |                 | 1    | 0 |
| Total      |  | 35  | \$9,100,363.93   | 100%   | <u>0</u> \$0.00 | 1    | U |
| 3138E4KH3  | EVERBANK   | 3   | \$602,000.00     | 24.69% | 0 \$0.00        | NA   | 0 |
|            | Unavailable  | 6   | \$1,836,000.00   | 75.31% |                 | 1    |   |
| Total      |  | 9   | \$2,438,000.00   | 100%   |                 | 1    | 0 |
|            |  |     |                  |        |                 |      | ┷ |
| 3138E4KJ9  | EVERBANK   | 6   | \$1,687,081.34   | 70.79% |                 | 1    |   |
|            | Unavailable  | 2   | \$696,000.00     | 29.21% |                 | 1    |   |
| Total      |  | 8   | \$2,383,081.34   | 100%   | 90.00           |      | 0 |
| 3138E4KK6  | EVERBANK   | 12  | \$1,174,136.04   | 74.65% | 0 \$0.00        | NA   | 0 |
|            | Unavailable  | 4   | \$398,750.00     | 25.35% |                 | 1    |   |
| Total      |  | 16  | \$1,572,886.04   | 100%   |                 |      | 0 |

| 3138E4KL4    | EVERBANK  | 19 | \$2,424,630.21                          | 70.42% 0 | \$0.00 | NA   |   |   |
|--------------|---|----|---|----------|--------|------|---|---|
|              | Unavailable   | 8  | \$1,018,700.00                          | 29.58% 0 | \$0.00 | NA   | 0 |   |
| Total        |   | 27 | \$3,443,330.21                          | 100% 0   | \$0.00 |      | 0 | _ |
| 3138E4KM2    | EVERBANK  | 7  | \$665,977.61                            | 62.56% 0 | \$0.00 | NA   | 0 |   |
| 5130L+IXIVI2 | Unavailable   | 4  | \$398,550.00                            | 37.44% 0 | \$0.00 | NA   |   |   |
| Total        | Chavanable  | 11 | \$1,064,527.61                          | 100% 0   | \$0.00 | 1171 | 0 |   |
|              |   |    | + - , ,                                 |          | 7      |      |   | _ |
| 3138E4KN0    | EVERBANK  | 6  | \$985,361.36                            | 39.92% 0 | \$0.00 | NA   | 0 |   |
|              | Unavailable   | 9  | \$1,483,129.09                          | 60.08% 0 | \$0.00 | NA   | 0 |   |
| Total        |   | 15 | \$2,468,490.45                          | 100% 0   | \$0.00 |      | 0 |   |
| 3138E4KP5    | EVERBANK  | 2  | \$551,500.00                            | 38.27% 0 | \$0.00 | NA   | 0 |   |
| 5130L4IKI 5  | Unavailable   | 4  | \$889,651.76                            | 61.73% 0 | \$0.00 | NA   |   |   |
| Total        | e na i anaore   | 6  | \$1,441,151.76                          | 100% 0   | \$0.00 |      | 0 |   |
|              |   |    | . ,                                     |          | ·      |      |   |   |
| 3138E4KQ3    | Unavailable   | 16 | \$1,237,800.00                          | 100% 0   | \$0.00 | NA   | 0 |   |
| Total        |   | 16 | \$1,237,800.00                          | 100% 0   | \$0.00 |      | 0 |   |
|              |   |    |   |          |        |      |   |   |
| 3138E4KR1    | PNC BANK, N.A.  | 7  | \$1,081,170.26                          | 100% 0   | \$0.00 | NA   | 0 |   |
| Total        |   | 7  | \$1,081,170.26                          | 100% 0   | \$0.00 |      | 0 |   |
| 3138E4KS9    | PNC BANK, N.A.  | 42 | \$9,418,990.04                          | 100% 0   | \$0.00 | NA   | 0 |   |
| Total        |   | 42 | \$9,418,990.04                          | 100% 0   | \$0.00 |      | 0 |   |
|              |   |    |   |          |        |      |   |   |
| 3138E4KT7    | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2  | \$464,287.67                            | 69.89% 0 | \$0.00 | NA   | 0 |   |
|              | Unavailable   | 1  | \$200,000.00                            | 30.11% 0 | \$0.00 | NA   | 0 |   |
| Total        |   | 3  | \$664,287.67                            | 100% 0   | \$0.00 |      | 0 |   |
| 242074774    |   | 2  | <b>ACAL 100 00</b>                      | 10000    | 40.00  |      | 0 |   |
| 3138E4KU4    | Unavailable   | 3  | \$644,100.00                            | 100% 0   | \$0.00 | NA   | 0 |   |
| Total        |   | 3  | \$644,100.00                            | 100% 0   | \$0.00 |      | U |   |
| 3138E4P21    | Unavailable   | 6  | \$1,749,300.00                          | 100% 0   | \$0.00 | NA   | 0 |   |
| Total        | O Na variabre   | 6  | \$1,749,300.00                          | 100% 0   | \$0.00 | 1111 | 0 | _ |
|              |   |    | , |          |        |      |   |   |
| 3138E4PD7    | Unavailable   | 56 | \$3,724,575.48                          | 100% 0   | \$0.00 | NA   | 0 |   |
| Total        |   | 56 | \$3,724,575.48                          | 100% 0   | \$0.00 |      | 0 |   |
|              |   |    |   |          |        |      |   |   |
| 3138E4PH8    | NATIONSTAR<br>MORTGAGE, LLC   | 6  | \$1,754,990.00                          | 65.84% 0 | \$0.00 | NA   | 0 |   |
|              | Unavailable   | 4  | \$910,400.00                            | 34.16% 0 | \$0.00 | NA   | 0 |   |
| Total        |   | 10 | \$2,665,390.00                          | 100% 0   | \$0.00 |      | 0 |   |

|           |   |     | T               |          |          |    | 1 |
|-----------|---|-----|-----------------|----------|----------|----|---|
| 3138E4PJ4 | NATIONSTAR                                      | 3   | \$1,009,900.00  | 71.95% ( | 0 \$0.00 | NA |   |
| 3130L+13+ | MORTGAGE, LLC                                   | 3   | · ·             |          | ·        |    |   |
| m ( )     | Unavailable                                     | 1   | \$393,750.00    | 28.05%   |          |    | _ |
| Total     |   | 4   | \$1,403,650.00  | 100%     | \$0.00   |    | ) |
| 3138E4S93 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 165 | \$11,089,575.93 | 77.34% ( | \$0.00   | NA | ) |
|           | Unavailable                                     | 47  | \$3,249,750.53  | 22.66%   | \$0.00   | NA | ) |
| Total     |   | 212 | \$14,339,326.46 | 100%     | \$0.00   |    | ) |
|           |   |     |                 |          |          |    |   |
| 3138E4SV4 | Unavailable                                     | 16  | \$1,090,176.28  | 100% (   | \$0.00   | NA | ) |
| Total     |   | 16  | \$1,090,176.28  | 100%     | \$0.00   |    | ) |
|           |   |     |                 |          |          |    |   |
| 3138E4T27 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193 | \$25,002,370.16 | 100% (   | \$0.00   | NA | ) |
| Total     |   | 193 | \$25,002,370.16 | 100%     | \$0.00   |    | ) |
|           |   |     |                 |          |          |    |   |
| 3138E4T35 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26  | \$3,360,432.48  | 100% (   | \$0.00   | NA | ) |
| Total     |   | 26  | \$3,360,432.48  | 100%     | \$0.00   |    | ) |
|           |   |     |                 |          |          |    |   |
| 3138E4T43 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 138 | \$26,431,115.85 | 100% (   | \$0.00   | NA | ) |
| Total     |   | 138 | \$26,431,115.85 | 100%     | \$0.00   |    | ) |
|           |   |     |                 |          |          |    |   |
| 3138E4T50 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50  | \$9,862,406.62  | 100% (   | \$0.00   | NA | ) |
| Total     |   | 50  | \$9,862,406.62  | 100%     | \$0.00   |    | ) |
|           |   |     |                 |          |          |    |   |
| 3138E4T68 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 68  | \$12,941,285.95 | 63.07%   | \$0.00   | NA | ) |
|           | Unavailable                                     | 32  | \$7,577,647.37  | 36.93%   | \$0.00   | NA | ) |
| Total     |   | 100 | \$20,518,933.32 | 100%     | 0 \$0.00 |    | ) |
|           |   |     |                 |          |          |    | _ |
| 3138E4T76 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 68  | \$10,979,597.41 | 100% (   | \$0.00   | NA | ) |
| Total     |   | 68  | \$10,979,597.41 | 100%     | 0 \$0.00 |    | O |
| 3138E4T84 |   | 63  | \$6,110,223.85  | 100% (   | 0 \$0.00 | NA | ) |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |     |                 |          |        |    |   |
|-----------|---|-----|-----------------|----------|--------|----|---|
| Total     | 1200001111011                                   | 63  | \$6,110,223.85  | 100% 0   | \$0.00 |    | 0 |
|           |   |     | . ,             |          | ·      |    |   |
| 3138E4T92 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36  | \$3,542,829.79  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 36  | \$3,542,829.79  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TA9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 202 | \$12,879,510.48 | 88.5% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                     | 24  | \$1,672,819.84  | 11.5% 0  | \$0.00 | NA | 0 |
| Total     |   | 226 | \$14,552,330.32 | 100% 0   | \$0.00 |    | 0 |
| 3138E4TB7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38  | \$9,266,916.34  | 46.6% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                     | 39  | \$10,618,349.18 | 53.4% 0  | \$0.00 | NA | 0 |
| Total     |   | 77  | \$19,885,265.52 | 100% 0   | \$0.00 |    | 0 |
| 3138E4TC5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5   | \$1,112,802.43  | 66.87% 0 | \$0.00 | NA |   |
|           | Unavailable                                     | 2   | \$551,246.90    | 33.13% 0 | \$0.00 | NA |   |
| Total     |   | 7   | \$1,664,049.33  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TE1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$3,768,986.38  | 49.19% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 15  | \$3,892,948.40  | 50.81% 0 | \$0.00 | NA | 0 |
| Total     |   | 29  | \$7,661,934.78  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TF8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$6,722,674.18  | 78.53% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 7   | \$1,837,623.47  | 21.47% 0 | \$0.00 | NA | 0 |
| Total     |   | 34  | \$8,560,297.65  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TG6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26  | \$5,917,412.34  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 26  | \$5,917,412.34  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TH4 | JPMORGAN CHASE<br>BANK, NATIONAL                | 14  | \$2,576,638.23  | 100% 0   | \$0.00 | NA | 0 |

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|           | ASSOCIATION                                     |      |                 |          |        |    |   |
|-----------|---|------|-----------------|----------|--------|----|---|
| Total     |   | 14   | \$2,576,638.23  | 100% 0   | \$0.00 |    | 0 |
|           |   |      |                 |          |        |    |   |
| 3138E4TJ0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 104  | \$23,496,388.49 | 93.73% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 7    | \$1,571,301.51  | 6.27% 0  | \$0.00 | NA | 0 |
| Total     |   | 111  | \$25,067,690.00 | 100% 0   | \$0.00 |    | 0 |
| 3138E4TK7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20   | \$4,306,642.63  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 20   | \$4,306,642.63  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TL5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 295  | \$68,344,955.74 | 98.15% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 7    | \$1,285,596.33  | 1.85% 0  | \$0.00 | NA | 0 |
| Total     |   | 302  | \$69,630,552.07 | 100% 0   | \$0.00 |    | 0 |
| 3138E4TM3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38   | \$7,746,226.48  | 97.2% 0  | \$0.00 | NA |   |
| T-4-1     | Unavailable                                     | 1 20 | \$223,305.00    | 2.8% 0   |        | NA | 0 |
| Total     |   | 39   | \$7,969,531.48  | 100% 0   | \$0.00 |    | U |
| 3138E4TN1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 370  | \$48,065,494.25 | 67.36% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 179  | \$23,292,682.95 | 32.64% 0 | \$0.00 | NA | 0 |
| Total     |   | 549  | \$71,358,177.20 | 100% 0   | \$0.00 |    | 0 |
| 3138E4TP6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66   | \$8,656,018.56  | 91.83% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 6    | \$770,424.21    | 8.17% 0  | \$0.00 | NA | 0 |
| Total     |   | 72   | \$9,426,442.77  | 100% 0   | \$0.00 |    | 0 |
| 3138E4TQ4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28   | \$7,464,425.36  | 79.13% 0 | \$0.00 | NA |   |
| m . 1     | Unavailable                                     | 7    | \$1,968,732.40  | 20.87% 0 | \$0.00 | NA | 0 |
| Total     |   | 35   | \$9,433,157.76  | 100% 0   | \$0.00 |    | U |
| 3138E4TR2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 38   | \$6,419,656.98  | 100% 0   | \$0.00 | NA | 0 |

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| Total     |   | 38  | \$6,419,656.98  | 100% 0 | \$0.00 |    | 0 |
|-----------|---|-----|-----------------|--------|--------|----|---|
| 3138E4TS0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 94  | \$15,209,366.51 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 94  | \$15,209,366.51 | 100% 0 | \$0.00 |    | 0 |
| 3138E4TT8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 107 | \$10,512,618.41 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 107 | \$10,512,618.41 | 100% 0 | \$0.00 |    | 0 |
| 3138E4TU5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70  | \$6,867,400.94  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 70  | \$6,867,400.94  | 100% 0 | \$0.00 |    | 0 |
| 3138E4TV3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83  | \$5,767,179.41  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 83  | \$5,767,179.41  | 100% 0 | \$0.00 |    | 0 |
| 3138E4TW1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 93  | \$6,048,011.78  | 100% 0 | \$0.00 | NA |   |
| Total     |   | 93  | \$6,048,011.78  | 100% 0 | \$0.00 |    | 0 |
| 3138E4TX9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$3,180,810.99  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 13  | \$3,180,810.99  | 100% 0 | \$0.00 |    | 0 |
| 3138E4TY7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36  | \$8,961,879.74  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 36  | \$8,961,879.74  | 100% 0 | \$0.00 |    | 0 |
| 3138E4TZ4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20  | \$5,354,398.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 20  | \$5,354,398.00  | 100% 0 | \$0.00 |    | 0 |
| 3138E4U25 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 256 | \$56,600,900.74 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 256 | \$56,600,900.74 | 100% 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |        |    |   |

| 3138E4U33 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 116   | \$23,130,378.40  | 100% 0   | \$0.00 | NA | 0 |
|-----------|---|-------|------------------|----------|--------|----|---|
| Total     |   | 116   | \$23,130,378.40  | 100% 0   | \$0.00 |    | 0 |
|           |   |       | , ,              |          |        |    |   |
| 3138E4U41 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 159   | \$34,648,816.44  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 159   | \$34,648,816.44  | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
| 3138E4U58 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74    | \$13,422,248.10  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 74    | \$13,422,248.10  | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
| 3138E4U66 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 265   | \$44,331,007.42  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 265   | \$44,331,007.42  | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
| 3138E4U74 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46    | \$7,781,618.42   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 46    | \$7,781,618.42   | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
| 3138E4U82 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8     | \$2,174,611.00   | 11.34% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 63    | \$17,003,473.92  | 88.66% 0 | \$0.00 | NA | 0 |
| Total     |   | 71    | \$19,178,084.92  | 100% 0   | \$0.00 |    | 0 |
| 3138E4U90 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 431   | \$115,238,591.04 | 39.67% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 610   | \$175,256,247.59 | 60.33% 0 | \$0.00 | NA | 0 |
| Total     |   | 1,041 | \$290,494,838.63 | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
| 3138E4UA7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72    | \$4,676,334.44   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 72    | \$4,676,334.44   | 100% 0   | \$0.00 |    | 0 |
|           |   | -     |                  |          |        |    |   |
| 3138E4UB5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 53    | \$3,459,314.48   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 53    | \$3,459,314.48   | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
|           |   |       |                  |          |        |    |   |

|             | JPMORGAN CHASE |     |                        |          |        |      |          |  |
|-------------|----------------|-----|------------------------|----------|--------|------|----------|--|
| 3138E4UC3   | BANK, NATIONAL | 5   | \$1,229,629.00         | 100% (   | \$0.00 | NA   | 0        |  |
|             | ASSOCIATION    |     |                        |          |        |      |          |  |
| Total       |                | 5   | \$1,229,629.00         | 100%     | \$0.00 |      | 0        |  |
|             |                |     |                        |          |        |      | Ш        |  |
|             | JPMORGAN CHASE |     |                        |          |        |      |          |  |
| 3138E4UE9   | BANK, NATIONAL | 24  | \$6,069,087.51         | 100% (   | \$0.00 | NA   | 0        |  |
|             | ASSOCIATION    |     |                        |          |        |      | Ш        |  |
| Total       |                | 24  | \$6,069,087.51         | 100%     | \$0.00 |      | 0        |  |
|             |                |     |                        |          |        |      | Ц        |  |
|             | JPMORGAN CHASE |     |                        |          |        |      |          |  |
| 3138E4UF6   | BANK, NATIONAL | 28  | \$5,739,878.88         | 100%     | \$0.00 | NA   | 0        |  |
|             | ASSOCIATION    |     |                        |          | ļ      |      | Н        |  |
| Total       |                | 28  | \$5,739,878.88         | 100%     | \$0.00 |      | 0        |  |
|             |                |     |                        |          | _      |      | Н        |  |
|             | JPMORGAN CHASE |     |                        |          |        |      |          |  |
| 3138E4UG4   | BANK, NATIONAL | 17  | \$3,334,738.28         | 100%     | \$0.00 | NA   | 0        |  |
| TD ( )      | ASSOCIATION    | 1=  | фа <b>22.4 = 20.20</b> | 1000     |        |      | $\vdash$ |  |
| Total       | +              | 17  | \$3,334,738.28         | 100%     | \$0.00 |      | 0        |  |
|             | JPMORGAN CHASE |     |                        |          |        |      | H        |  |
| 3138E4UH2   | BANK, NATIONAL | 114 | \$14,690,225.11        | 100% (   | \$0.00 | NA   | Λ        |  |
| 31361240112 | ASSOCIATION    | 114 | \$14,090,223.11        | 100 ///  | \$0.00 | INA  | ٥        |  |
| Total       | ASSOCIATION    | 114 | \$14,690,225.11        | 100% (   | \$0.00 |      | 0        |  |
| Total       |                | 117 | φ14,070,223.11         | 100 /6 ( | φυ.υυ  |      | ۲        |  |
|             | JPMORGAN CHASE |     |                        |          |        |      | H        |  |
| 3138E4UJ8   | BANK, NATIONAL | 27  | \$3,509,642.63         | 100% (   | \$0.00 | NA   | 0        |  |
| 31302100    | ASSOCIATION    | 2,  | ψ3,505,012.03          | 10070    | 0.00   | 1111 |          |  |
| Total       |                | 27  | \$3,509,642.63         | 100%     | \$0.00 |      | 0        |  |
|             |                |     | 1 - 1 - 1 - 1 - 1 - 1  |          |        |      | Ħ        |  |
|             | JPMORGAN CHASE |     |                        |          |        |      | П        |  |
| 3138E4UK5   | BANK, NATIONAL | 17  | \$4,463,202.01         | 100% (   | \$0.00 | NA   | 0        |  |
|             | ASSOCIATION    |     |                        |          |        |      |          |  |
| Total       |                | 17  | \$4,463,202.01         | 100%     | \$0.00 |      | 0        |  |
|             |                |     |                        |          |        |      |          |  |
|             | JPMORGAN CHASE |     |                        |          |        |      |          |  |
| 3138E4UL3   | BANK, NATIONAL | 44  | \$13,867,211.23        | 52.75%   | \$0.00 | NA   | 0        |  |
|             | ASSOCIATION    |     |                        |          |        |      | Ц        |  |
|             | Unavailable    | 39  | \$12,423,270.05        | 47.25% ( | 1      | NA   | 0        |  |
| Total       |                | 83  | \$26,290,481.28        | 100%     | \$0.00 |      | 0        |  |
|             |                |     |                        |          |        |      | Ц        |  |
|             | JPMORGAN CHASE |     | <u> </u>               |          |        |      |          |  |
| 3138E4UM1   | BANK, NATIONAL | 111 | \$30,547,789.92        | 61.27%   | \$0.00 | NA   | 0        |  |
|             | ASSOCIATION    |     |                        |          |        |      | Ц        |  |
|             | Unavailable    | 61  | \$19,311,531.82        | 38.73% ( |        |      | 0        |  |
| Total       |                | 172 | \$49,859,321.74        | 100%     | \$0.00 |      | 0        |  |
|             |                |     |                        |          |        |      |          |  |

| 3138E4UN9 | JPMORGAN CHASE<br>BANK, NATIONAL                | 17  | \$5,108,845.56   | 52.6% 0  | \$0.00 | NA 0  |
|-----------|---|-----|------------------|----------|--------|-------|
|           | ASSOCIATION                                     |     | *                | .=       | 40.00  | 77.10 |
|           | Unavailable                                     | 16  | \$4,603,704.63   | 47.4% 0  | \$0.00 | NA 0  |
| Total     |   | 33  | \$9,712,550.19   | 100% 0   | \$0.00 | 0     |
| 3138E4UP4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$190,800.00     | 4.78% 0  | \$0.00 | NA 0  |
|           | Unavailable                                     | 14  | \$3,797,723.66   | 95.22% 0 | \$0.00 | NA 0  |
| Total     |   | 15  | \$3,988,523.66   | 100% 0   | \$0.00 | 0     |
| 3138E4UQ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72  | \$20,867,403.13  | 8.33% 0  | \$0.00 | NA 0  |
|           | Unavailable                                     | 761 | \$229,617,158.14 | 91.67% 0 | \$0.00 | NA 0  |
| Total     |   | 833 | \$250,484,561.27 | 100% 0   | \$0.00 | 0     |
| 3138E4UR0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51  | \$15,265,761.26  | 6.16% 0  | \$0.00 | NA 0  |
|           | Unavailable                                     | 833 | \$232,394,912.38 | 93.84% 0 | \$0.00 | NA 0  |
| Total     |   | 884 | \$247,660,673.64 | 100% 0   | \$0.00 | 0     |
| 3138E4US8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 500 | \$133,497,402.32 | 53.85% 0 | \$0.00 | NA 0  |
|           | Unavailable                                     | 401 | \$114,408,176.86 | 46.15% 0 | \$0.00 | NA 0  |
| Total     |   | 901 | \$247,905,579.18 | 100% 0   | \$0.00 | 0     |
| 3138E4UT6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$4,241,944.76   |          | \$0.00 | NA 0  |
| _         | Unavailable                                     | 91  | \$33,342,258.82  | 88.71% 0 | \$0.00 | NA 0  |
| Total     |   | 102 | \$37,584,203.58  | 100% 0   | \$0.00 | 0     |
| 3138E4UU3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 298 | \$72,620,559.48  | 48.16% 0 | \$0.00 | NA 0  |
|           | Unavailable                                     | 260 | \$78,156,568.29  | 51.84% 0 | \$0.00 | NA 0  |
| Total     |   | 558 | \$150,777,127.77 | 100% 0   | \$0.00 | 0     |
| 3138E4UV1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 316 | \$91,987,214.55  | 58.9% 0  | \$0.00 | NA 0  |
|           | Unavailable                                     | 182 | \$64,193,332.13  | 41.1% 0  | \$0.00 | NA 0  |
| Total     |   | 498 | \$156,180,546.68 | 100% 0   | \$0.00 | 0     |

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|           | IDMOD CAN CHASE                                 |     |                 |          |        |    | igert     |  |
|-----------|---|-----|-----------------|----------|--------|----|-----------|--|
| 3138E4UW9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23  | \$7,423,213.82  | 83.1%    | \$0.00 | NA | 0         |  |
|           | Unavailable                                     | 6   | \$1,510,035.08  | 16.9%    | \$0.00 | NA | 0         |  |
| Total     |   | 29  | \$8,933,248.90  | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4UX7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49  | \$9,645,500.23  | 94.96% ( |        | NA | 0         |  |
|           | Unavailable                                     | 2   | \$512,417.32    | 5.04%    |        |    | 0         |  |
| Total     |   | 51  | \$10,157,917.55 | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4UY5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$3,945,278.12  | 92.22%   | ,      | NA | 0         |  |
|           | Unavailable                                     | 4   | \$332,669.16    | 7.78%    |        | NA | 0         |  |
| Total     |   | 33  | \$4,277,947.28  | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4UZ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126 | \$27,497,489.40 | 100%     | \$0.00 | NA | 0         |  |
| Total     |   | 126 | \$27,497,489.40 | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4V24 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19  | \$3,076,193.72  | 100% (   | \$0.00 | NA | 0         |  |
| Total     |   | 19  | \$3,076,193.72  | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4V32 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46  | \$4,432,081.54  | 100%     |        |    |           |  |
| Total     |   | 46  | \$4,432,081.54  | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4V40 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72  | \$4,659,548.68  | 100%     | \$0.00 | NA | 0         |  |
| Total     |   | 72  | \$4,659,548.68  | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    |           |  |
| 3138E4V57 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 54  | \$3,343,032.60  | 100%     | \$0.00 | NA | 0         |  |
| Total     |   | 54  | \$3,343,032.60  | 100%     | \$0.00 |    | 0         |  |
|           |   |     |                 |          |        |    | $oxed{+}$ |  |
| 3138E4V65 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 67  | \$8,663,863.89  | 100%     | \$0.00 | NA | 0         |  |

| Total     |   | 67  | \$8,663,863.89        | 100% 0   | \$0.00 |     | 0 |   |
|-----------|---|-----|-----------------------|----------|--------|-----|---|---|
|           | IDMOD CAN CHACE                                 |     |                       |          |        |     | + |   |
| 3138E4V73 | JPMORGAN CHASE<br>BANK, NATIONAL                | 99  | \$14,934,500.42       | 100% 0   | \$0.00 | NA  | 0 |   |
|           | ASSOCIATION                                     |     |                       |          |        |     | _ |   |
| Total     |   | 99  | \$14,934,500.42       | 100% 0   | \$0.00 |     | 0 |   |
|           | JPMORGAN CHASE                                  |     |                       |          |        |     | + | — |
| 3138E4V81 | BANK, NATIONAL<br>ASSOCIATION                   | 74  | \$8,080,345.05        | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     | ABBOOMMON                                       | 74  | \$8,080,345.05        | 100% 0   | \$0.00 |     | 0 |   |
|           | JPMORGAN CHASE                                  |     |                       |          |        |     | + |   |
| 3138E4V99 | BANK, NATIONAL<br>ASSOCIATION                   | 105 | \$22,484,097.50       | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     | ASSOCIATION                                     | 105 | \$22,484,097.50       | 100% 0   | \$0.00 |     | 0 |   |
|           |   |     | . ,                   |          |        |     |   |   |
| 3138E4VA6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,304,234.00        | 32.49% 0 | \$0.00 | NA  | 0 |   |
|           | Unavailable                                     | 9   | \$2,709,421.27        | 67.51% 0 | \$0.00 | NA  | 0 |   |
| Total     |   | 13  | \$4,013,655.27        | 100% 0   | \$0.00 |     | 0 |   |
|           |   |     |                       |          |        |     |   |   |
| 3138E4VB4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 124 | \$30,998,157.91       | 73.9% 0  | \$0.00 | NA  | 0 |   |
|           | Unavailable                                     | 39  | \$10,945,883.04       | 26.1% 0  | \$0.00 | NA  | 0 |   |
| Total     |   | 163 | \$41,944,040.95       | 100% 0   | \$0.00 |     | 0 |   |
|           |   |     |                       |          |        |     |   |   |
| 3138E4VC2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$4,310,489.32        | 100% 0   | \$0.00 | NA  | 0 |   |
| Total     |   | 25  | \$4,310,489.32        | 100% 0   | \$0.00 |     | 0 |   |
|           |   |     |                       |          |        |     |   |   |
| 3138E4VG3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 86  | \$13,949,870.41       | 83.47% 0 | \$0.00 | NA  | 0 |   |
|           | Unavailable                                     | 17  | \$2,763,447.33        | 16.53% 0 | \$0.00 | NA  | 0 |   |
| Total     |   | 103 | \$16,713,317.74       | 100% 0   | \$0.00 |     | 0 |   |
|           | 771107 6111 6711 67                             |     |                       |          |        |     |   |   |
| 3138E4VH1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$2,254,649.68        | 93.28% 0 | \$0.00 | NA  | 0 |   |
|           | Unavailable                                     | 1   | \$162,400.00          | 6.72% 0  | \$0.00 | NA  | 0 |   |
| Total     |   | 15  | \$2,417,049.68        | 100% 0   | \$0.00 |     | 0 |   |
| 212054777 |   | 2.0 | φ1 004 <b>77</b> 4 05 | 56.12°C  | 40.00  | *** |   |   |
| 3138E4VJ7 |   | 20  | \$1,994,574.82        | 56.12% 0 | \$0.00 | NA  | U |   |

|           | JPMORGAN CHASE                                  |     |                 |          |        |    |            |  |
|-----------|---|-----|-----------------|----------|--------|----|------------|--|
|           | BANK, NATIONAL<br>ASSOCIATION                   |     |                 |          |        |    |            |  |
|           | Unavailable                                     | 16  | \$1,559,335.57  | 43.88%   | \$0.00 | NA | 0          |  |
| Total     |   | 36  | \$3,553,910.39  | 100%     | \$0.00 |    | 0          |  |
|           | JPMORGAN CHASE                                  |     |                 |          |        |    | H          |  |
| 3138E4VK4 | BANK, NATIONAL<br>ASSOCIATION                   | 130 | \$12,799,143.32 | 87.2%    | \$0.00 | NA | 0          |  |
|           | Unavailable                                     | 19  | \$1,878,166.37  | 12.8% (  | \$0.00 | NA | 0          |  |
| Total     |   | 149 | \$14,677,309.69 | 100% (   | 1      |    | 0          |  |
|           |   |     |                 |          |        |    |            |  |
| 3138E4VL2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24  | \$2,258,116.28  | 82.46%   | \$0.00 | NA | 0          |  |
|           | Unavailable                                     | 5   | \$480,469.89    | 17.54% ( | \$0.00 | NA | 0          |  |
| Total     |   | 29  | \$2,738,586.17  | 100%     | \$0.00 |    | 0          |  |
|           |   |     |                 |          |        |    |            |  |
| 3138E4VM0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130 | \$8,704,945.53  | 84.46% ( | \$0.00 | NA | 0          |  |
|           | Unavailable                                     | 23  | \$1,601,639.57  | 15.54% ( | \$0.00 | NA | 0          |  |
| Total     |   | 153 | \$10,306,585.10 | 100%     | \$0.00 |    | 0          |  |
|           |   |     |                 |          |        |    |            |  |
| 3138E4VN8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 71  | \$4,496,909.81  | 96.71% ( | \$0.00 | NA | 0          |  |
|           | Unavailable                                     | 2   | \$152,792.26    | 3.29% (  | \$0.00 | NA | 0          |  |
| Total     |   | 73  | \$4,649,702.07  | 100%     | \$0.00 |    | 0          |  |
|           |   |     |                 |          |        |    |            |  |
| 3138E4VP3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$2,363,662.64  | 90.33%   | \$0.00 | NA | 0          |  |
|           | Unavailable                                     | 1   | \$253,000.00    | 9.67% (  | \$0.00 | NA | 0          |  |
| Total     |   | 13  | \$2,616,662.64  | 100%     | \$0.00 |    | 0          |  |
|           |   |     |                 |          |        |    | Ш          |  |
| 3138E4VQ1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$6,258,107.09  | 88.48%   | \$0.00 | NA | 0          |  |
|           | Unavailable                                     | 3   | \$815,100.96    | 11.52%   | \$0.00 | NA | 0          |  |
| Total     |   | 34  | \$7,073,208.05  | 100%     | \$0.00 |    | 0          |  |
|           |   |     |                 |          |        |    | oxdapsilon |  |
| 3138E4VR9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$2,426,867.96  | 100% (   | \$0.00 | NA | 0          |  |
| Total     |   | 11  | \$2,426,867.96  | 100% (   | \$0.00 |    | 0          |  |
|           |   |     |                 |          |        |    |            |  |
|           |   |     |                 |          |        |    | _          |  |

| 3138E4VS7   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46  | \$5,973,550.49                   | 48.63% 0 | \$0.00                  | NA    | 0        |
|-------------|---|-----|----------------------------------|----------|-------------------------|-------|----------|
|             | Unavailable                                     | 48  | \$6,310,822.52                   | 51.37% 0 | \$0.00                  | NA    | 0        |
| Total       |   | 94  | \$12,284,373.01                  | 100% 0   | \$0.00                  |       | 0        |
|             |   |     |                                  |          |                         |       |          |
| 3138E4VT5   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 184 | \$23,853,992.65                  | 84.74% 0 | \$0.00                  | NA    | 0        |
|             | Unavailable                                     | 33  | \$4,294,369.50                   | 15.26% 0 | \$0.00                  | NA    | 0        |
| Total       |   | 217 | \$28,148,362.15                  | 100% 0   | \$0.00                  |       | 0        |
|             |   |     |                                  |          |                         |       |          |
| 3138E4VU2   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 40  | \$5,137,290.02                   | 97.72% 0 | \$0.00                  | NA    | 0        |
|             | Unavailable                                     | 1   | \$120,000.00                     | 2.28% 0  | \$0.00                  | NA    | 0        |
| Total       |   | 41  | \$5,257,290.02                   | 100% 0   | \$0.00                  |       | 0        |
|             |   |     |                                  |          |                         |       |          |
| 3138E4W23   | Unavailable                                     | 7   | \$1,418,946.18                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       |   | 7   | \$1,418,946.18                   | 100% 0   | \$0.00                  |       | 0        |
| 3138E4W31   | Unavailable                                     | 7   | \$1,954,850.00                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       | Unavanable                                      | 7   | \$1,954,850.00<br>\$1,954,850.00 | 100% 0   | \$0.00<br><b>\$0.00</b> | INA   | 0        |
| Total       |   | + / | φ1,23 <b>4</b> ,030.00           | 100 /6 0 | φυ.υυ                   |       | <u> </u> |
| 3138E4W49   | Unavailable                                     | 18  | \$3,138,757.10                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       |   | 18  | \$3,138,757.10                   | 100% 0   | \$0.00                  | ·     | 0        |
|             |   |     |                                  |          |                         |       |          |
| 3138E4W56   | Unavailable                                     | 46  | \$8,281,010.73                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       |   | 46  | \$8,281,010.73                   | 100% 0   | \$0.00                  |       | 0        |
|             |   |     |                                  |          |                         |       |          |
| 3138E4W64   | Unavailable                                     | 34  | \$5,238,244.89                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       |   | 34  | \$5,238,244.89                   | 100% 0   | \$0.00                  |       | 0        |
| 3138E4WA5   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$6,742,182.46                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       |   | 29  | \$6,742,182.46                   | 100% 0   | \$0.00                  |       | 0        |
|             |   |     |                                  |          |                         |       |          |
| 3138E4WB3   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$5,016,686.26                   | 100% 0   | \$0.00                  | NA    | 0        |
| Total       |   | 31  | \$5,016,686.26                   | 100% 0   | \$0.00                  |       | 0        |
| 21205437540 | TT '1.1.1                                       | 26  | ФО ОО 4 400 СО                   | 100%     | Φ0.00                   | 3 T A | 0        |
| 3138E4WM9   | Unavailable                                     | 36  | \$8,824,490.20                   | 100% 0   | \$0.00                  | NA    | U        |
| Total       |   | 36  | \$8,824,490.20                   | 100% 0   | \$0.00                  |       | U        |
|             |   |     |                                  |          |                         |       |          |

| Unavailable  | 14   | \$2,770,059.66  | 100%  | \$0.00  | NA 0                                  |   |
|--|--|-----------------|---|---|---------------------------------------|---|
|  | 14   | \$2,770,059.66  | 100%  | \$0.00  | 0                                     |   |
|  |  |                 |   | <u> </u>  |                                       |   |
| PHH MORTGAGE<br>CORPORATION                                | 93   | \$23,074,955.67 | 58.04%  | \$0.00  |                                       |   |
| Unavailable  | 59   | \$16,681,141.14 | 41.96%  |   | NA 0                                  |   |
|  | 152  | \$39,756,096.81 | 100% 0  | \$0.00  | 0                                     | igsqcup                                   |
|  | <del></del>  |                 | <u> </u>  | <del>                                     </del>  |                                       | <b></b>                                   |
| PHH MORTGAGE<br>CORPORATION                                | 108  | \$32,468,576.30 |   | ·   |                                       |   |
| Unavailable  | 20   | \$7,656,998.44  |   |   | NA 0                                  |   |
|  | 128  | \$40,125,574.74 | 100% 0  | \$0.00  | 0                                     | <b></b> !                                 |
| <del></del>  |  |                 |   | 1   |                                       | <b> </b>                                  |
| Unavailable  |  |                 |   | 1   |                                       |   |
| <del></del>  | 15   | \$1,204,105.00  | 100% U  | \$0.00  | 0                                     | igwdapprox igwedge                        |
| Unavailable  | 15   | \$1,293,100.00  | 100% 1  | 1 \$97,325.92   | NA 0                                  |   |
|  | 15   | \$1,293,100.00  | 100% 1  | \$97,325.92   | 0                                     |   |
|  |  |                 |   | <u> </u>  | !                                     | <u> </u>                                  |
| Unavailable  | 14   | \$1,231,820.00  |   | 1 1   | NA 0                                  | igsqcut                                   |
|  | 14   | \$1,231,820.00  | 100% 0  | \$0.00  | 0                                     | igsqcup                                   |
|  |  |                 | <u> </u>  | <u> </u>  |                                       | <u> </u>                                  |
| Unavailable  | 21   | \$1,773,500.00  |   |   |                                       |   |
| <del></del>  | 21   | \$1,773,500.00  | 100% 0  | \$0.00  | 0                                     | igwdapprox                                |
| <del></del>  | 1.4  | ^1 112 210 00   | 10007 (   | Φ0.00   | 274 0                                 | igwdapprox                                |
| Unavailable  |  |                 |   |   |                                       |   |
| -  | 14   | \$1,112,210.00  | 100% u  | \$0.00  | <u> U </u>                            | $\vdash$                                  |
| 1ST SOURCE BANK  | 7  | \$436,352.44    | 13.18% (  | \$0.00  | NA 0                                  |   |
| BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1  | \$81,000.00     | 2.45% (   | \$0.00  | NA 0                                  |   |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 5  | \$331,806.00    | 10.02%  | \$0.00  |                                       |   |
| GUARANTY BANK F.S.B.                                       | 3  | \$176,157.00    |   |   | NA 0                                  |   |
| HOMESTREET BANK  | 5  | \$352,651.31    | 10.65%  | \$0.00  | NA 0                                  |   |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$150,800.97    | 4.56% 0   | \$0.00  | NA 0                                  |   |
| STATE FARM BANK, FSB                                       | 22   | \$1,438,440.12  | 43.46% 1  | 1 \$64,740.92   | NA 1                                  | \$64                                      |
| Unavailable  | 5  | \$342,941.87    | 10.36%  | \$0.00  | NA 0                                  |   |
|  | 50   | \$3,310,149.71  | 100% 1  | 1 \$64,740.92   | 1                                     | \$64                                      |
|  |  |                 |   |   | !                                     | <u> </u>                                  |
| 1ST SOURCE BANK  | 7  | \$665,554.94    | 13.55%  | \$0.00  | NA 0                                  | <u> </u>                                  |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 6  | \$580,450.00    | 11.82%  | \$0.00  | NA 0                                  |   |
|  | PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable  IST SOURCE BANK GATEWAY MORTGAGE | 14              | 14   \$2,770,059.66     PHH MORTGAGE   CORPORATION   93   \$23,074,955.67     Unavailable   59   \$16,681,141.14     152   \$39,756,096.81     PHH MORTGAGE   CORPORATION   108   \$32,468,576.30     Unavailable   20   \$7,656,998.44     128   \$40,125,574.74     Unavailable   15   \$1,204,105.00     Unavailable   15   \$1,204,105.00     Unavailable   15   \$1,293,100.00     Unavailable   14   \$1,231,820.00     Unavailable   14   \$1,231,820.00     Unavailable   21   \$1,773,500.00     Unavailable   21   \$1,773,500.00     Unavailable   14   \$1,112,210.00     Unavailable   14   \$1,112,210.00     Unavailable   15   \$1,204,105.00     Unavailable   16   \$1,773,500.00     Unavailable   17   \$1,773,500.00     Unavailable   18   \$1,112,210.00     Unavailable   19   \$1,773,500.00     Unavailable   21   \$1,773,500.00     Unavailable | PHH MORTGAGE   CORPORATION   93   \$23,074,955.67   58.04%   CORPORATION   59   \$16,681,141.14   41.96%   CORPORATION   152   \$39,756,096.81   100%   0 | 14   \$2,770,059.66   100% 0   \$0.00 | 14   \$2,770,059.66   100% 0   \$0.00   0 |

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|           | GUARANTY BANK F.S.B.                                       | 4  | \$392,300.00   | 7.99% 0  | \$0.00 | NA 0 |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | HOMESTREET BANK  | 8  | \$785,751.20   | 16% 0    | \$0.00 | NA 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$104,000.00   | 2.12% 0  | \$0.00 | NA 0 |  |
|           | STATE FARM BANK, FSB                                       | 11 | \$1,097,967.84 | 22.36% 0 | \$0.00 | NA 0 |  |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 2  | \$207,900.00   | 4.23% 0  | \$0.00 | NA 0 |  |
|           | Unavailable  | 12 | \$1,077,270.39 | 21.93% 0 | \$0.00 | NA 0 |  |
| Total     |  | 51 | \$4,911,194.37 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138MTC88 | 1ST SOURCE BANK  | 7  | \$933,419.30   | 14.3% 0  | \$0.00 | NA 0 |  |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1  | \$119,000.00   | 1.82% 0  | \$0.00 | NA 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 11 | \$1,411,360.00 | 21.63% 0 | \$0.00 | NA 0 |  |
|           | GUARANTY BANK F.S.B.                                       | 7  | \$890,332.00   | 13.64% 0 | \$0.00 | NA 0 |  |
|           | HOMESTREET BANK  | 1  | \$143,100.00   | 2.19% 0  | \$0.00 | NA 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$231,022.24   | 3.54% 0  | \$0.00 | NA 0 |  |
|           | STATE FARM BANK, FSB                                       | 19 | \$2,515,941.59 | 38.55% 0 | \$0.00 | NA 0 |  |
|           | Unavailable  | 2  | \$282,150.00   | 4.33% 0  | \$0.00 | NA 0 |  |
| Total     |  | 50 | \$6,526,325.13 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138MTC96 | 1ST SOURCE BANK  | 2  | \$150,411.68   | 12.12% 0 | \$0.00 | NA 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 5  | \$325,160.00   | 26.2% 0  | \$0.00 | NA 0 |  |
|           | GUARANTY BANK F.S.B.                                       | 2  | \$154,500.00   | 12.45% 0 | \$0.00 | NA 0 |  |
|           | HOMESTREET BANK  | 1  | \$52,000.00    | 4.19% 0  | \$0.00 | NA 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$97,429.55    | 7.85% 0  | \$0.00 | NA 0 |  |
|           | STATE FARM BANK, FSB                                       | 5  | \$319,538.33   | 25.75% 0 | \$0.00 | NA 0 |  |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 1  | \$63,919.47    | 5.15% 0  | \$0.00 | NA 0 |  |
|           | Unavailable  | 1  | \$77,901.87    | 6.29% 0  | \$0.00 | NA 0 |  |
| Total     |  | 19 | \$1,240,860.90 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138MTDA2 | 1ST SOURCE BANK  | 3  | \$290,577.33   | 25.09% 0 | \$0.00 | NA 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 3  | \$300,900.00   | 25.98% 0 | \$0.00 | NA 0 |  |
|           | GUARANTY BANK F.S.B.                                       | 1  | \$87,000.00    | 7.51% 0  | \$0.00 | NA 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$187,893.02   | 16.22% 0 | \$0.00 | NA 0 |  |

|           | STATE FARM BANK, FSB                                       | 1  | \$96,000.00    | 8.29% 0  | \$0.00 | NA 0 |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | Unavailable  | 2  | \$195,791.24   | 16.91% 0 | \$0.00 | NA 0 |  |
| Total     |  | 12 | \$1,158,161.59 | 100% 0   | \$0.00 | 0    |  |
| 3138MTDB0 | 1ST SOURCE BANK  | 1  | \$146,000.00   | 20.96% 0 | \$0.00 | NA 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 3  | \$429,750.00   | 61.7% 0  | \$0.00 | NA 0 |  |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$120,800.00   | 17.34% 0 | \$0.00 | NA 0 |  |
| Total     |  | 5  | \$696,550.00   | 100% 0   | \$0.00 | 0    |  |
| 3138MTDC8 | GATEWAY MORTGAGE<br>GROUP LLC                              | 16 | \$1,058,792.00 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 16 | \$1,058,792.00 | 100% 0   | \$0.00 | 0    |  |
| 3138MTDD6 | GATEWAY MORTGAGE<br>GROUP LLC                              | 11 | \$1,043,875.00 | 91.39% 0 | \$0.00 | NA 0 |  |
|           | STATE FARM BANK, FSB                                       | 1  | \$98,400.00    | 8.61% 0  | \$0.00 | NA 0 |  |
| Total     |  | 12 | \$1,142,275.00 | 100% 0   | \$0.00 | 0    |  |
| 31413CSL4 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 20 | \$4,055,416.87 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 20 | \$4,055,416.87 | 100% 0   | \$0.00 | 0    |  |
| 31413CSM2 | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 23 | \$5,066,814.77 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 23 | \$5,066,814.77 | 100% 0   | \$0.00 | 0    |  |
| 31416QFH3 | PHH MORTGAGE<br>CORPORATION                                | 3  | \$1,030,397.62 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 3  | \$1,030,397.62 | 100% 0   | \$0.00 | 0    |  |
| 31416QFJ9 | PHH MORTGAGE<br>CORPORATION                                | 1  | \$643,836.19   | 30.36% 0 | \$0.00 | NA 0 |  |
|           | Unavailable  | 2  | \$1,476,822.61 | 69.64% 0 | \$0.00 | NA 0 |  |
| Total     |  | 3  | \$2,120,658.80 | 100% 0   | \$0.00 | 0    |  |
| 31416QFK6 | PHH MORTGAGE<br>CORPORATION                                | 11 | \$2,497,789.81 | 100% 0   | \$0.00 | NA 0 |  |
| Total     |  | 11 | \$2,497,789.81 | 100% 0   | \$0.00 | 0    |  |
| 31416QFL4 | PHH MORTGAGE<br>CORPORATION                                | 4  | \$395,345.03   | 33.77% 0 | \$0.00 | NA 0 |  |
|           | Unavailable  | 8  | \$775,371.71   | 66.23% 0 | \$0.00 | NA 0 |  |

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| Total      |   | 12 | \$1,170,716.74 | 100% 0  | \$0.00 |    | 0 |
|------------|---|----|----------------|---------|--------|----|---|
| 31416YKG2  | ADVANTAGE BANK                              | 1  | \$51,454.32    | 3.28% 0 | \$0.00 | NA | 0 |
| 514101 KG2 | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$9,995.51     | 0.64% 0 | \$0.00 | NA |   |
|            | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$95,091.18    | 6.07% 0 | \$0.00 | NA | 0 |
|            | BANCORPSOUTH BANK                           | 1  | \$45,210.20    | 2.88% 0 | \$0.00 | NA | 0 |
|            | BANK OF MISSISSIPPI                         | 2  | \$101,339.00   | 6.47% 0 | \$0.00 | NA | 0 |
|            | BLUE BALL NATIONAL<br>BANK                  | 1  | \$65,941.58    | 4.21% 0 | \$0.00 | NA | 0 |
|            | CARROLLTON BANK                             | 1  | \$45,491.93    | 2.9% 0  | \$0.00 | NA | 0 |
|            | CENTEX HOME EQUITY<br>COMPANY, LLC          | 1  | \$49,692.40    | 3.17% 0 | \$0.00 | NA | 0 |
|            | COMMUNITY SECURITY<br>BANK                  | 1  | \$39,033.86    | 2.49% 0 | \$0.00 | NA | 0 |
|            | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1  | \$47,172.42    | 3.01% 0 | \$0.00 | NA | 0 |
|            | FIRST NATIONAL BANK<br>OF MILLSTADT         | 1  | \$7,814.30     | 0.5% 0  | \$0.00 | NA | 0 |
|            | FREEDOM MORTGAGE<br>CORP.                   | 1  | \$32,110.29    | 2.05% 0 | \$0.00 | NA | 0 |
|            | HOME FINANCING<br>CENTER INC.               | 1  | \$53,807.54    | 3.43% 0 | \$0.00 | NA | 0 |
|            | IVANHOE FINANCIAL<br>INC.                   | 1  | \$33,314.31    | 2.13% 0 | \$0.00 | NA | 0 |
|            | JEFFERSON MORTGAGE<br>SERVICES INC.         | 1  | \$52,303.02    | 3.34% 0 | \$0.00 | NA | 0 |
|            | LANDMARK CREDIT<br>UNION                    | 1  | \$49,331.10    | 3.15% 0 | \$0.00 | NA | 0 |
|            | MANUFACTURERS BANK<br>AND TRUST CO.         | 1  | \$46,518.76    | 2.97% 0 | \$0.00 | NA | 0 |
|            | MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.       | 1  | \$5,057.95     | 0.32% 0 | \$0.00 | NA | 0 |
|            | MIAMI COUNTY<br>NATIONAL BANK               | 1  | \$33,084.28    | 2.11% 0 | \$0.00 | NA | 0 |
|            | MID AMERICA FEDERAL<br>SAVINGS BANK         | 1  | \$46,550.10    | 2.97% 0 | \$0.00 | NA | 0 |
|            | NORTHWESTERN<br>MORTGAGE COMPANY            | 1  | \$2,094.39     | 0.13% 0 | \$0.00 | NA | 0 |
|            | R ~ G MORTGAGE<br>CORPORATION               | 1  | \$66,702.52    | 4.26% 0 | \$0.00 | NA | 0 |
|            | SANTANDER<br>MORTGAGE<br>CORPORATION        | 1  | \$59,346.37    | 3.79% 0 | \$0.00 | NA | 0 |
|            |   | 1  | \$51,085.81    | 3.26% 0 | \$0.00 | NA | 0 |

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|           | SYRACUSE SECURITIES INC.                          |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
|           | WORLD SAVINGS BANK                                | 2  | \$108,002.67   | 6.89%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable                                       | 7  | \$369,826.52   | 23.58% | 0 | \$0.00 | NA | 0 |
| Total     |   | 34 | \$1,567,372.33 | 100%   | 0 | \$0.00 |    | 0 |
|           |   |    |                |        |   |        |    | Ц |
| 31416YKH0 | AEA FEDERAL CREDIT<br>UNION                       | 1  | \$35,682.39    | 1.53%  | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                       | 2  | \$56,558.34    | 2.43%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF<br>ILLINOIS                        | 1  | \$19,748.15    | 0.85%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                               | 1  | \$11,771.27    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGE SAVINGS<br>BANK                         | 1  | \$30,413.90    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1  | \$33,960.96    | 1.46%  | 0 | \$0.00 | NA | o |
|           | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$29,461.80    | 1.27%  | 0 | \$0.00 | NA | o |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$34,988.28    | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMERCIAL<br>AND SAVINGS BANK           | 1  | \$14,672.75    | 0.63%  | 0 | \$0.00 | NA | o |
|           | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS          | 1  | \$19,245.65    | 0.83%  | 0 | \$0.00 | NA | o |
|           | COLONIAL SAVINGS FA                               | 1  | \$31,755.74    | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1  | \$21,837.83    | 0.94%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                  | 1  | \$20,328.22    | 0.87%  | 0 | \$0.00 | NA | o |
|           | EQUITY FINANCIAL<br>GROUP                         | 1  | \$30,473.92    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1  | \$3,981.45     | 0.17%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS BANK                     | 1  | \$44,569.09    | 1.92%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 3  | \$94,942.75    | 4.08%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION            | 1  | \$50,724.07    | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 1  | \$32,700.40    | 1.41%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF CARMI                   | 1  | \$19,442.87    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$38,465.29    | 1.65%  | 0 | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK<br>OF DECATUR                  | ζ    |             |         |        |      |   |
|--|------|-------------|---------|--------|------|---|
| FIRST NATIONAL BANK<br>OF OMAHA                    | 1    | \$20,899.44 | 0.9% 0  | \$0.00 | NA   | ) |
| FIRST PLACE BANK                                   | 1    | \$8,590.79  | 0.37% 0 | \$0.00 | NA   | ) |
| FIRST UNITED BANK                                  | 1    | \$25,841.35 | 1.11% 0 | \$0.00 | NA ( | ) |
| FREEDOM MORTGAGE<br>CORP.                          | 2    | \$36,719.11 | 1.58% 0 | \$0.00 | NA   | ) |
| GATEWAY BUSINESS<br>BANK                           | 1    | \$25,198.27 | 1.08% 0 | \$0.00 | NA   | ) |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1    | \$29,429.77 | 1.27% 0 | \$0.00 | NA   | ) |
| GRANITE BANK                                       | 1    | \$40,017.13 | 1.72% 0 | \$0.00 | NA ( | ) |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1    | \$11,261.18 | 0.48% 0 | \$0.00 | NA   | ) |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1    | \$38,302.59 | 1.65% 0 | \$0.00 | NA   | ) |
| HOME FINANCING CENTER INC.                         | 1    | \$42,347.13 | 1.82% 0 | \$0.00 | NA   | ) |
| ILLINI BANK  | 1    | \$9,133.14  | 0.39% 0 | \$0.00 | NA ( | ) |
| IRWIN UNION BANK<br>AND TRUST COMPANY              | . 1  | \$37,309.40 | 1.6% 0  | \$0.00 | NA   | ) |
| IVANHOE FINANCIAL<br>INC.                          | 1    | \$5,693.32  | 0.24% 0 | \$0.00 | NA   | ) |
| LAKE MORTGAGE<br>COMPANY INC.                      | 2    | \$54,055.82 | 2.33% 0 | \$0.00 | NA   | ) |
| LIBERTY SAVINGS<br>BANK, FSB                       | 1    | \$34,091.23 | 1.47% 0 | \$0.00 | NA   | ) |
| MANUFACTURERS BAN<br>AND TRUST CO.                 | NK 1 | \$3,754.93  | 0.16% 0 | \$0.00 | NA   | ) |
| MCCLAIN BANK, N.A.                                 | 1    | \$33,804.73 | 1.45% 0 | \$0.00 | NA ( | ) |
| MERCANTILE TRUST & SAVINGS BANK                    | 1    | \$8,212.57  | 0.35% 0 | \$0.00 | NA   | ) |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1    | \$13,674.36 | 0.59% 0 | \$0.00 | NA   | ) |
| MIAMI COUNTY<br>NATIONAL BANK                      | 1    | \$13,290.30 | 0.57% 0 | \$0.00 | NA   | ) |
| MID AMERICA FEDERA<br>SAVINGS BANK                 | L 1  | \$23,344.84 | 1% 0    | \$0.00 | NA   | ) |
| MID-STATE BANK                                     | 1    | \$12,801.19 | 0.55% 0 | \$0.00 | NA ( | ) |
| MIDWEST BANK OF<br>FREEPORT                        | 1    | \$24,062.81 | 1.04% 0 | \$0.00 | NA   | ) |
| MITCHELL MORTGAGE<br>COMPANY                       | 1    | \$29,805.65 | 1.28% 0 | \$0.00 | NA   | ) |
| MITCHELL MORTGAGE<br>COMPANY L.L.C.                | 1    | \$37,038.54 | 1.59% 0 | \$0.00 | NA   | ) |

|   | 1  | \$107,227.86                | 5.6% 0             | \$0.00           | NA 0         |
|---|----|-----------------------------|--------------------|------------------|--------------|
| Onavanaoic  | 90 | \$2,324,895.66              | 100% 0             | \$0.00<br>\$0.00 | 0            |
| YADKIN VALLEY BANK<br>AND TRUST COMPANY<br>Unavailable                      | 6  | \$36,511.28<br>\$132,043.16 | 1.57% 0<br>5.71% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$29,754.34                 | 1.28% 0            | \$0.00           | NA 0         |
| MORTGAGE GROUP INC.   | 1  | \$38,054.73                 | 1.64% 0            | \$0.00           | NA 0         |
| WORLD SAVINGS BANK WORTHINGTON  | 2  | \$40,054.12                 | 1.72% 0            | \$0.00           | NA 0         |
| WESTERNBANK PUERTO<br>RICO  | 1  | \$28,901.07                 | 1.24% 0            | \$0.00           | NA 0         |
| VILLAGE MORTGAGE<br>COMPANY   | 1  | \$48,551.28                 | 2.09% 0            | \$0.00           | NA 0         |
| VALLEY MORTGAGE<br>COMPANY INC.   | 1  | \$15,076.46                 | 0.65% 0            | \$0.00           | NA 0         |
| TOYOTA FEDERAL<br>CREDIT UNION  | 1  | \$41,254.35                 | 1.77% 0            | \$0.00           | NA 0         |
| THE HARBOR BANK OF<br>MARYLAND  | 1  | \$28,135.53                 | 1.21% 0            | \$0.00           | NA 0         |
| THE BRANCH BANKING<br>AND TRUST COMPANY                                     | 1  | \$21,655.49                 | 0.93% 0            | \$0.00           | NA 0         |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$14,666.01                 | 0.63% 0            | \$0.00           | NA 0         |
| STATE BANK OF THE<br>LAKES  | 1  | \$14,667.12                 | 0.63% 0            | \$0.00           | NA 0         |
| STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$73,006.66                 | 3.14% 0            | \$0.00           | NA 0         |
| ST. FRANCIS BANK FSB  | 1  | \$33,769.37                 | 1.45% 0            | \$0.00           | NA 0         |
| ST. ANNES CREDIT<br>UNION   | 1  | \$17,206.40                 | 0.74% 0            | \$0.00           | NA 0         |
| SKY FINANCIAL GROUP   | 9  | \$234,529.15                | 10.09% 0           | \$0.00           | NA 0         |
| SECURITY MORTGAGE<br>CORPORATION  | 1  | \$16,091.00                 | 0.69% 0            | \$0.00           | NA 0         |
| SBC MORTGAGE, LLC   | 1  | \$35,690.93                 | 1.54% 0            | \$0.00           | NA 0         |
| INC. DBA POPULAR HOME MORTGAGE S&T BANK                                     | 1  | \$21,700.84<br>\$19,686.39  | 0.93% 0            | \$0.00<br>\$0.00 | NA 0         |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL POPULAR MORTGAGE, | 1  | \$24,524.34                 | 1.05% 0            | \$0.00           | NA 0         |
| MUTUAL SAVINGS<br>ASSOCIATION FSA   | 1  | \$43,593.40                 | 1.88% 0            | \$0.00           | NA 0         |
| MONSON SAVINGS<br>BANK  | 1  | \$21,367.53                 | 0.92% 0            | \$0.00           | NA 0         |

Total

31416YKJ6

|           | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | ABN AMRO MORTGAGE<br>GROUP, INC.                   | 1  | \$60,462.10    | 3.16% 0  | \$0.00 | NA 0 |
|           | COLUMBIA HOME<br>LOANS, LLC                        | 1  | \$138,693.85   | 7.24% 0  | \$0.00 | NA 0 |
|           | FIRST FEDERAL<br>SAVINGS BANK                      | 1  | \$92,908.33    | 4.85% 0  | \$0.00 | NA 0 |
|           | FREMONT BANK                                       | 1  | \$97,221.81    | 5.08% 0  | \$0.00 | NA 0 |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK                | 2  | \$147,309.95   | 7.69% 0  | \$0.00 | NA 0 |
|           | NWA FEDERAL CREDIT<br>UNION                        | 1  | \$115,339.24   | 6.02% 0  | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                 | 4  | \$508,544.39   | 26.56% 0 | \$0.00 | NA 0 |
|           | Unavailable  | 5  | \$647,071.85   | 33.8% 0  | \$0.00 | NA 0 |
| Total     |  | 17 | \$1,914,779.38 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31416YKK3 | ADVANTAGE BANK                                     | 1  | \$31,109.36    | 1.91% 0  | \$0.00 | NA 0 |
|           | AMARILLO NATIONAL<br>BANK                          | 1  | \$23,702.66    | 1.46% 0  | \$0.00 | NA 0 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$30,336.94    | 1.86% 0  | \$0.00 | NA 0 |
|           | ASHORE FUNDING, INC                                | 2  | \$57,798.35    | 3.55% 0  | \$0.00 | NA 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                 | 2  | \$52,698.99    | 3.24% 0  | \$0.00 | NA 0 |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1  | \$15,140.22    | 0.93% 0  | \$0.00 | NA 0 |
|           | EXTRACO MORTGAGE                                   | 1  | \$10,977.51    | 0.67% 0  | \$0.00 | NA 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION        | 1  | \$30,223.81    | 1.86% 0  | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK                                | 1  | \$16,747.30    | 1.03% 0  | \$0.00 | NA 0 |
|           | FIRSTBANK PUERTO<br>RICO                           | 1  | \$18,660.46    | 1.15% 0  | \$0.00 | NA 0 |
|           | HANCOCK MORTGAGE<br>COMPANY                        | 1  | \$29,434.68    | 1.81% 0  | \$0.00 | NA 0 |
|           | HOME FINANCING<br>CENTER INC.                      | 1  | \$20,177.13    | 1.24% 0  | \$0.00 | NA 0 |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1  | \$13,404.28    | 0.82% 0  | \$0.00 | NA 0 |
|           | MEMBERS MORTGAGE<br>SERVICES, LLC                  | 1  | \$24,443.70    | 1.5% 0   | \$0.00 | NA 0 |
|           | MURRAY FINANCIAL<br>ASSOCIATES INC.                | 1  | \$2,853.56     | 0.18% 0  | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                  | 2  | \$40,517.58    | 2.49% 0  | \$0.00 | NA 0 |

|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL   | 2                               | \$44,673.35  | 2.74% 0  | \$0.00   | NA 0                                    |
|-----------|--|---------------------------------|--|--|--|---|
|           | NATIONWIDE HOME<br>MORTGAGE COMPANY  | 1                               | \$5,574.17   | 0.34% 0  | \$0.00   | NA 0                                    |
|           | NORTH FORK BANK  | 1                               | \$16,878.97  | 1.04% 0  | \$0.00   | NA 0                                    |
|           | ORNL FEDERAL CREDIT<br>UNION   | 1                               | \$29,363.30  | 1.8% 0   | \$0.00   | NA 0                                    |
|           | PAVILION MORTGAGE<br>COMPANY   | 1                               | \$18,205.65  | 1.12% 0  | \$0.00   | NA 0                                    |
|           | S&T BANK   | 2                               | \$68,552.88  | 4.21% 0  | \$0.00   | NA 0                                    |
|           | SKY FINANCIAL GROUP  | 3                               | \$121,131.77   | 7.44% 0  | \$0.00   | NA 0                                    |
|           | STANDARD BANK AND<br>TRUST COMPANY   | 1                               | \$52,591.53  | 3.23% 0  | \$0.00   | NA 0                                    |
|           | STERLING SAVINGS<br>BANK   | 1                               | \$47,933.07  | 2.94% 0  | \$0.00   | NA 0                                    |
|           | TAUNTON FEDERAL<br>CREDIT UNION  | 1                               | \$25,702.76  | 1.58% 0  | \$0.00   | NA 0                                    |
|           | TOWNE MORTGAGE<br>COMPANY  | 1                               | \$41,553.35  | 2.55% 0  | \$0.00   | NA 0                                    |
|           | WOOD COUNTY<br>NATIONAL BANK   | 1                               | \$13,170.56  | 0.81% 0  | \$0.00   | NA 0                                    |
|           | WORLD SAVINGS BANK   | 7                               | \$252,866.49   | 15.54% 0   | \$0.00   | NA 0                                    |
|           | Unavailable  | 15                              | \$471,211.62   | 28.96% 0   | \$0.00   | NA 0                                    |
| Total     |  | 57                              | \$1,627,636.00   | 100% 0   | \$0.00   | 0                                       |
|           |  |                                 |  |  |  |   |
| 31416YKL1 |  |                                 |  |  |  |   |
| 31416YKL1 | ABACUS FEDERAL<br>SAVINGS BANK   | 1                               | \$70,346.29  | 2% 0   | \$0.00   | NA 0                                    |
| 31416YKL1 | SAVINGS BANK<br>BANK OF AMERICA NA   | 1                               | \$40,076.00  | 1.14% 0  | \$0.00   | NA 0                                    |
| 31416YKL1 | SAVINGS BANK<br>BANK OF AMERICA NA<br>BANK OF MISSISSIPPI  |                                 | ·  |  | ·  |   |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC  | 1                               | \$40,076.00<br>\$39,975.27<br>\$77,010.70  | 1.14% 0<br>1.14% 0<br>2.19% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB   | 1                               | \$40,076.00<br>\$39,975.27   | 1.14% 0<br>1.14% 0   | \$0.00<br>\$0.00   | NA 0<br>NA 0                            |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP  | 1 1 1                           | \$40,076.00<br>\$39,975.27<br>\$77,010.70  | 1.14% 0<br>1.14% 0<br>2.19% 0  | \$0.00<br>\$0.00<br>\$0.00   | NA 0<br>NA 0<br>NA 0                    |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL  | 1 1 1                           | \$40,076.00<br>\$39,975.27<br>\$77,010.70<br>\$39,258.64   | 1.14% 0<br>1.14% 0<br>2.19% 0<br>1.12% 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0            |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES  | 1 1 1 1 1                       | \$40,076.00<br>\$39,975.27<br>\$77,010.70<br>\$39,258.64<br>\$32,234.98  | 1.14% 0<br>1.14% 0<br>2.19% 0<br>1.12% 0<br>0.92% 0                                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0<br>NA 0            |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES CREDIT UNION   | 1<br>1<br>1<br>1<br>1           | \$40,076.00<br>\$39,975.27<br>\$77,010.70<br>\$39,258.64<br>\$32,234.98<br>\$44,319.92   | 1.14% 0<br>1.14% 0<br>2.19% 0<br>1.12% 0<br>0.92% 0<br>1.26% 0                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0    |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES CREDIT UNION GMAC MORTGAGE, LLC MID AMERICA FEDERAL  | 1<br>1<br>1<br>1<br>1<br>1<br>2 | \$40,076.00<br>\$39,975.27<br>\$77,010.70<br>\$39,258.64<br>\$32,234.98<br>\$44,319.92<br>\$153,403.50                               | 1.14% 0<br>1.14% 0<br>2.19% 0<br>1.12% 0<br>0.92% 0<br>1.26% 0<br>4.36% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES CREDIT UNION GMAC MORTGAGE, LLC MID AMERICA FEDERAL SAVINGS BANK ROCKLAND TRUST                        | 1<br>1<br>1<br>1<br>1<br>2      | \$40,076.00<br>\$39,975.27<br>\$77,010.70<br>\$39,258.64<br>\$32,234.98<br>\$44,319.92<br>\$153,403.50<br>\$46,216.63                | 1.14% 0<br>1.14% 0<br>2.19% 0<br>1.12% 0<br>0.92% 0<br>1.26% 0<br>4.36% 0<br>1.31% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |
| 31416YKL1 | SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES CREDIT UNION GMAC MORTGAGE, LLC MID AMERICA FEDERAL SAVINGS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN | 1<br>1<br>1<br>1<br>1<br>2<br>1 | \$40,076.00<br>\$39,975.27<br>\$77,010.70<br>\$39,258.64<br>\$32,234.98<br>\$44,319.92<br>\$153,403.50<br>\$46,216.63<br>\$38,769.17 | 1.14% 0<br>1.14% 0<br>2.19% 0<br>1.12% 0<br>0.92% 0<br>1.26% 0<br>4.36% 0<br>1.31% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

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| Total     |   | 73 | \$3,515,356.45 | 100% 0   | \$0.00 | 0    | ) |
|-----------|---|----|----------------|----------|--------|------|---|
|           |   |    |                |          |        |      |   |
| 31416YKM9 | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$79,333.38    | 2.89% 0  | \$0.00 | NA   | ) |
|           | BANK FIRST NATIONAL                                   | 1  | \$20,176.83    | 0.73% 0  | \$0.00 | NA   | ) |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION     | 3  | \$250,932.10   | 9.13% 0  | \$0.00 | NA   | ) |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1  | \$56,269.94    | 2.05% 0  | \$0.00 | NA   | ) |
|           | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                 | 1  | \$57,248.08    | 2.08% 0  | \$0.00 | NA   | ) |
|           | KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$71,309.61    | 2.6% 0   | \$0.00 | NA   | ) |
|           | WORLD SAVINGS BANK                                    | 5  | \$315,507.65   | 11.48% 0 | \$0.00 | NA   | ) |
|           | Unavailable   | 33 | \$1,896,980.38 | 69.04% 0 | \$0.00 | NA ( | ) |
| Total     |   | 46 | \$2,747,757.97 | 100% 0   | \$0.00 | 0    | ) |
|           |   |    |                |          |        |      |   |
| 31417AS26 | ALASKA USA FEDERAL<br>CREDIT UNION                    | 2  | \$310,524.00   | 1.45% 0  | \$0.00 | NA   | ) |
|           | ALPINE BANK & TRUST<br>CO.                            | 1  | \$172,700.00   | 0.81% 0  | \$0.00 | NA   | ) |
|           | ANCHORBANK FSB  | 1  | \$121,200.00   | 0.57% 0  | \$0.00 | NA   | ) |
|           | ASSOCIATED BANK, NA                                   | 1  | \$266,032.97   | 1.24% 0  | \$0.00 | NA ( | ) |
|           | BANCORPSOUTH BANK                                     | 2  | \$608,200.00   | 2.84% 0  | \$0.00 | NA ( | ) |
|           | BANK OF HAWAII  | 2  | \$539,500.00   | 2.52% 0  | \$0.00 | NA ( |   |
|           | BLACKHAWK BANK  | 2  | \$470,000.00   | 2.19% 0  | \$0.00 | NA ( | ) |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$427,300.00   | 1.99% 0  |        | NA   |   |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$557,623.00   | 2.6% 0   | \$0.00 | NA   | ) |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$333,996.47   | 1.56% 0  | \$0.00 | NA   | ) |
|           | CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$605,555.20   | 2.82% 0  | \$0.00 | NA   | ) |
|           | COBALT MORTGAGE,<br>INC.                              | 2  | \$711,500.00   | 3.32% 0  | \$0.00 | NA   | ) |
|           | CONTINENTAL HOME<br>LOANS INC.                        | 1  | \$248,500.00   | 1.16% 0  | \$0.00 | NA   | ) |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 1  | \$201,000.00   | 0.94% 0  | \$0.00 | NA   | ) |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 3  | \$748,975.60   | 3.49% 0  | \$0.00 | NA   | ) |

| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION               | 1 | \$157,300.00   | 0.73%   | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$156,000.00   | 0.73%   | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$306,500.00   | 1.43%   | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                                | 1 | \$137,290.00   | 0.64%   | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$215,000.00   | 1% (    | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 2 | \$474,728.00   | 2.21%   |        | NA | 0 |  |
| FIRST PLACE BANK  | 2 | \$295,425.00   | 1.38%   | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 2 | \$719,700.00   | 3.36%   | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$384,144.00   | 1.79% ( | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                                | 1 | \$107,300.00   | 0.5%    | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                     | 1 | \$345,800.00   | 1.61%   | \$0.00 | NA | 0 |  |
| GUARANTEED RATE,<br>INC.                                | 2 | \$578,500.00   | 2.7%    | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                       | 1 | \$128,434.46   | 0.6%    | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 1 | \$252,200.00   | 1.18% ( | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                               | 3 | \$1,054,100.00 | 4.92%   | \$0.00 | NA | 0 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO   | 1 | \$225,700.00   | 1.05%   | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                         | 1 | \$394,000.00   | 1.84%   | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$209,000.00   | 0.97% ( | \$0.00 | NA | 0 |  |
| MARINE BANK   | 1 | \$129,471.10   | 0.6%    | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.                        | 1 | \$168,000.00   | 0.78%   | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION              | 1 | \$158,000.00   | 0.74%   | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                        | 1 | \$256,700.00   | 1.2%    | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA  | 1 | \$197,539.52   | 0.92%   | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE<br>CORP.                            | 1 | \$312,000.00   | 1.46%   | \$0.00 | NA | 0 |  |

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MIDFLORIDA CREDIT

|           | UNION  | 1                 | \$149,000.00    | 0.7% 0   | \$0.00 | NA | 0  |
|-----------|--|-------------------|-----------------|----------|--------|----|----|
|           | MISSION FEDERAL<br>CREDIT UNION                | 1                 | \$363,000.00    | 1.69% 0  | \$0.00 | NA | 0  |
|           | NATIONAL<br>COOPERATIVE BANK,<br>N.A.          | 1                 | \$180,000.00    | 0.84% 0  | \$0.00 | NA | 0  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY    | 1                 | \$100,000.00    | 0.47% 0  | \$0.00 | NA | 0  |
|           | PAWTUCKET CREDIT<br>UNION                      | 1                 | \$189,000.00    | 0.88% 0  | \$0.00 | NA | 0  |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 5                 | \$1,314,400.00  | 6.13% 0  | \$0.00 | NA | 0  |
|           | RABOBANK, N.A.                                 | 1                 | \$290,000.00    | 1.35% 0  | \$0.00 | NA | 0  |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.        | 1                 | \$350,700.00    | 1.64% 0  | \$0.00 | NA | 0  |
|           | S&T BANK                                       | 1                 | \$208,947.20    | 0.97% 0  | \$0.00 | NA | 0  |
|           | SAFE CREDIT UNION                              | 2                 | \$392,000.00    | 1.83% 0  | \$0.00 | NA | 0  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1                 | \$133,500.00    | 0.62% 0  | \$0.00 | NA | 0  |
|           | ST. MARYS BANK                                 | 1                 | \$226,000.00    | 1.05% 0  | \$0.00 | NA | 0  |
|           | STATE BANK OF THE<br>LAKES                     | 1                 | \$200,000.00    | 0.93% 0  | \$0.00 | NA | 0  |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1                 | \$129,200.00    | 0.6% 0   | \$0.00 | NA | 0  |
|           | TALMER BANK & TRUST                            | 1                 | \$240,000.00    | 1.12% 0  | \$0.00 | NA | 0  |
|           | TRAVERSE CITY STATE<br>BANK                    | 1                 | \$121,100.00    | 0.56% 0  | \$0.00 | NA | 0  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1                 | \$312,163.09    | 1.46% 0  | \$0.00 | NA | 0  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 1                 | \$231,000.00    | 1.08% 0  | \$0.00 | NA | 0  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1                 | \$243,303.94    | 1.13% 0  | \$0.00 | NA | 0  |
|           | Unavailable                                    | 11                | \$2,378,135.35  | 11.11% 0 | \$0.00 | NA | 0  |
| Total     |  | 92                | \$21,436,888.90 | 100% 0   | \$0.00 |    | 0  |
|           |  | $\longrightarrow$ |                 |          |        |    | Щ_ |
| 31417AS34 | Unavailable                                    | 81                | \$22,001,648.75 | 100% 0   |        | NA | 0  |
| Total     |  | 81                | \$22,001,648.75 | 100% 0   | \$0.00 |    | 0  |

| 31417AS42 | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION                    | 2  | \$407,349.55   | 18.21% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                               | 1  | \$171,109.25   | 7.65% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 5  | \$1,658,876.82 | 74.14% 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$2,237,335.62 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 31417AS59 | PNC BANK, N.A.  | 1  | \$407,590.56   | 13.41% 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.   | 3  | \$932,333.43   | 30.67% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 6  | \$1,699,559.53 | 55.92% 0 | \$0.00 | NA | 0 |
| Total     |   | 10 | \$3,039,483.52 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 31417AS67 | AURORA BANK FSB   | 1  | \$268,929.35   | 9.67% 0  | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                              | 1  | \$227,075.28   | 8.16% 0  | \$0.00 | NA | 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                | 6  | \$1,183,517.78 | 42.54% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 4  | \$1,102,334.60 | 39.63% 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$2,781,857.01 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 31417AS75 | ALASKA USA FEDERAL<br>CREDIT UNION                                    | 1  | \$309,000.00   | 3.96% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA   | 1  | \$187,768.83   | 2.41% 0  | \$0.00 | NA | 0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$159,200.00   | 2.04% 0  | \$0.00 | NA | 0 |
|           | BRIDGEWATER CREDIT<br>UNION   | 1  | \$318,647.99   | 4.08% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$255,000.00   | 3.27% 0  | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$120,280.00   | 1.54% 0  | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK  | 1  | \$207,000.00   | 2.65% 0  | \$0.00 | NA | 0 |
|           | HOME FINANCING<br>CENTER INC.   | 2  | \$463,000.00   | 5.93% 0  | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA  | 1  | \$163,135.46   | 2.09% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$301,000.00   | 3.86% 0  | \$0.00 | NA | 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 3  | \$632,638.38   | 8.11% 0  | \$0.00 | NA | 0 |

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|           | NEWTOWN SAVINGS<br>BANK                                 | 1  | \$281,300.00   | 3.6%    | \$0.00   | NA 0 |
|-----------|---|----|----------------|---------|----------|------|
|           | OLD SECOND NATIONAL<br>BANK                             | 2  | \$330,400.00   | 4.23%   | \$0.00   | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 3  | \$869,800.00   | 11.14%  | \$0.00   | NA 0 |
|           | ROCKLAND TRUST<br>COMPANY                               | 1  | \$271,800.00   | 3.48%   | \$0.00   | NA 0 |
|           | TALMER BANK & TRUST                                     | 1  | \$121,000.00   | 1.55%   | \$0.00   | NA 0 |
|           | UMPQUA BANK   | 1  | \$237,000.00   | 3.04%   | \$0.00   | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC          | 1  | \$146,200.00   | 1.87%   | \$0.00   | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.               | 4  | \$1,083,000.00 | 13.88%  | \$0.00   | NA 0 |
|           | Unavailable   | 6  | \$1,347,524.24 | 17.27%  | \$0.00   | NA 0 |
| Total     |   | 34 | \$7,804,694.90 | 100%    | \$0.00   | 0    |
|           |   |    |                |         |          |      |
| 31417AS83 | ALLIED MORTGAGE<br>GROUP, INC.                          | 1  | \$106,000.00   | 1.96%   | \$0.00   | NA 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                          | 1  | \$218,600.00   | 4.04%   | \$0.00   | NA 0 |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 1  | \$249,190.45   | 4.6%    | \$0.00   | NA 0 |
|           | CASHCALL, INC.  | 1  | \$189,300.00   | 3.5%    | 0 \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                             | 1  | \$105,300.00   | 1.94%   |          |      |
|           | COBALT MORTGAGE,<br>INC.                                | 1  | \$192,900.00   | 3.56%   | \$0.00   | NA 0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$217,000.00   | 4.01%   | \$0.00   | NA 0 |
|           | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$561,087.92   | 10.36%  | \$0.00   | NA 0 |
|           | FIDELITY BANK<br>MORTGAGE                               | 1  | \$92,151.68    | 1.7%    | \$0.00   | NA 0 |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 1  | \$207,987.98   | 3.84%   | \$0.00   | NA 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY             | 3  | \$573,786.24   | 10.6%   | \$0.00   | NA 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1  | \$293,000.00   | 5.41% ( | \$0.00   | NA 0 |
|           | PNC BANK, N.A.  | 1  | \$114,643.79   | 2.12%   | 0 \$0.00 | NA 0 |

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| 9         |   |    |                |        |          |        |
|-----------|---|----|----------------|--------|----------|--------|
|           | UMPQUA BANK   | 2  | \$328,575.00   | 6.07%  | 0 \$0.00 | NA 0   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 1  | \$387,417.05   | 7.15%  | 0 \$0.00 | NA 0   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1  | \$323,000.00   | 5.96%  | 0 \$0.00 | ) NA 0 |
|           | Unavailable   | 6  | \$1,255,016.59 | 23.18% | 0 \$0.00 | NA 0   |
| Total     |   | 26 | \$5,414,956.70 | 100%   | 0 \$0.00 | 0      |
|           |   |    | ,              |        |          |        |
| 31417AS91 | WELLS FARGO BANK,<br>N.A.                             | 1  | \$377,760.53   | 5.42%  | 0 \$0.00 | NA 0   |
|           | Unavailable   | 26 | \$6,588,427.96 | 94.58% | 0 \$0.00 | ) NA 0 |
| Total     |   | 27 | \$6,966,188.49 | 100%   | 0 \$0.00 | 0      |
|           |   |    |                |        |          |        |
| 31417ASL4 | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 1  | \$111,900.00   | 0.5%   |          | NA 0   |
|           | ALLIANCE BANK   | 1  | \$122,600.00   | 0.55%  | 0 \$0.00 | ) NA 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                       | 1  | \$110,000.00   | 0.49%  | 0 \$0.00 | NA 0   |
|           | AMERICAN SAVINGS<br>BANK                              | 1  | \$120,000.00   | 0.54%  | 0 \$0.00 | NA 0   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$114,000.00   | 0.51%  | 0 \$0.00 | NA 0   |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$121,500.00   | 0.54%  | 0 \$0.00 | NA 0   |
|           | ASSOCIATED BANK, NA                                   | 2  | \$243,302.67   | 1.08%  | 0 \$0.00 | NA 0   |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$115,000.00   | 0.51%  | 0 \$0.00 | ) NA 0 |
|           | BANCORPSOUTH BANK                                     | 5  | \$593,650.00   | 2.65%  | 0 \$0.00 | NA 0   |
|           | BANK OF THE WEST                                      | 1  | \$116,800.00   | 0.52%  | 0 \$0.00 | NA 0   |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$116,600.00   | 0.52%  | 0 \$0.00 | NA 0   |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$123,750.00   | 0.55%  | 0 \$0.00 | ) NA 0 |
|           | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$110,000.00   | 0.49%  | 0 \$0.00 | NA 0   |
|           | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$248,800.00   | 1.11%  | 0 \$0.00 | NA 0   |
|           | CARROLLTON BANK                                       | 1  | \$119,615.00   | 0.53%  | 0 \$0.00 | ) NA 0 |
|           | CASHCALL, INC.  | 2  | \$231,000.00   | 1.03%  | 0 \$0.00 | ) NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 2  | \$233,100.00   | 1.04%  | 0 \$0.00 | NA 0   |
|           | CITIZENS FIRST<br>WHOLESALE                           | 2  | \$233,600.00   | 1.04%  | 0 \$0.00 | NA 0   |

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| MORTGAGE  |    |                |       |        |      |  |
|---|----|----------------|-------|--------|------|--|
| COBALT MORTGAGE,<br>INC.                                | 2  | \$239,000.00   | 1.07% | \$0.00 | NA 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION                         | 1  | \$115,000.00   | 0.51% | \$0.00 | NA 0 |  |
| CORTRUST BANK   | 2  | \$225,584.18   | 1.01% | \$0.00 | NA 0 |  |
| CU COMMUNITY, LLC                                       | 1  | \$115,200.00   | 0.51% |        |      |  |
| DFCU FINANCIAL  | 3  | \$345,850.00   | 1.54% |        |      |  |
| DORAL BANK  | 1  | \$109,642.34   | 0.49% |        |      |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 1  | \$124,000.00   | 0.55% | \$0.00 | NA 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                        | 6  | \$701,920.00   | 3.13% | \$0.00 | NA 0 |  |
| ESB FINANCIAL   | 1  | \$124,000.00   | 0.55% | \$0.00 | NA 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$112,200.00   | 0.5%  | \$0.00 | NA 0 |  |
| FAA CREDIT UNION  | 1  | \$120,800.00   | 0.54% | \$0.00 | NA 0 |  |
| FIDELITY BANK<br>MORTGAGE                               | 2  | \$229,500.00   | 1.02% | \$0.00 | NA 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$110,000.00   | 0.49% | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF CARMI                         | 1  | \$120,000.00   | 0.54% | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF WATERLOO                      | 1  | \$112,500.00   | 0.5%  | \$0.00 | NA 0 |  |
| FIRST PLACE BANK  | 1  | \$124,000.00   | 0.55% | \$0.00 | NA 0 |  |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC            | 1  | \$123,500.00   | 0.55% | \$0.00 | NA 0 |  |
| FORUM CREDIT UNION                                      | 1  | \$118,310.93   | 0.53% | \$0.00 | NA 0 |  |
| FREMONT BANK  | 10 | \$1,157,650.41 | 5.16% | \$0.00 | NA 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$114,750.00   | 0.51% | \$0.00 | NA 0 |  |
| GMFS, LLC   | 1  | \$117,000.00   | 0.52% | \$0.00 | NA 0 |  |
| GREAT WESTERN BANK                                      | 2  | \$235,000.00   | 1.05% | \$0.00 | NA 0 |  |
| GREATER SPRINGFIELD<br>CREDIT UNION                     | 1  | \$123,100.00   | 0.55% | \$0.00 | NA 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                        | 1  | \$116,800.00   | 0.52% | \$0.00 | NA 0 |  |
| GUARDIAN CREDIT<br>UNION                                | 1  | \$110,000.00   | 0.49% | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY                               | 3  | \$337,147.74   | 1.5%  |        | NA 0 |  |
| HEARTLAND BANK  | 2  | \$229,200.00   | 1.02% | \$0.00 | NA 0 |  |

| HOME FINANCING<br>CENTER INC.                   | 2 | \$231,400.00 | 1.03% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| HOME LOAN CENTER,<br>INC.                       | 3 | \$358,300.00 | 1.6% 0  | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1 | \$119,000.00 | 0.53% 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$117,250.00 | 0.52% 0 | \$0.00 | NA | 0 |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$116,303.50 | 0.52% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$120,000.00 | 0.54% 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 2 | \$242,400.00 | 1.08% 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE<br>CORP.                    | 1 | \$110,000.00 | 0.49% 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1 | \$116,000.00 | 0.52% 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                        | 1 | \$123,200.00 | 0.55% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                | 1 | \$120,300.00 | 0.54% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 2 | \$231,400.00 | 1.03% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1 | \$119,000.00 | 0.53% 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                             | 2 | \$239,500.00 | 1.07% 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC                              | 1 | \$113,727.52 | 0.51% 0 | \$0.00 | NA | 0 |  |
| PACIFIC CREST<br>FEDERAL CREDIT UNION           | 1 | \$116,000.00 | 0.52%   | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 2 | \$233,600.00 | 1.04% 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$227,086.19 | 1.01% 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1 | \$124,000.00 | 0.55% 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 4 | \$466,603.00 | 2.08% 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                         | 1 | \$113,000.00 | 0.5% 0  | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$115,529.00 | 0.52% 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT UNION                              | 1 | \$122,950.00 | 0.55% 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$225,200.00 | 1% 0    |        |    | П |  |

|           | SAVINGS BANK OF<br>MENDOCINO COUNTY                |     |                 |        |   |        |      |  |
|-----------|--|-----|-----------------|--------|---|--------|------|--|
|           | ST. JAMES MORTGAGE<br>CORPORATION                  | 1   | \$119,550.00    | 0.53%  | 0 | \$0.00 | NA 0 |  |
|           | ST. MARYS BANK                                     | 1   | \$119,000.00    | 0.53%  | 0 | \$0.00 | NA 0 |  |
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1   | \$116,000.00    | 0.52%  | 0 | \$0.00 | NA 0 |  |
|           | STEARNS LENDING, INC.                              | 1   | \$122,600.00    | 0.55%  | 0 | \$0.00 | NA 0 |  |
|           | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY     | 1   | \$112,500.00    | 0.5%   | 0 | \$0.00 | NA 0 |  |
|           | SWBC MORTGAGE                                      | 3   | \$354,550.00    | 1.58%  | 0 | \$0.00 | NA 0 |  |
|           | TALMER BANK & TRUST                                | 1   | \$111,500.00    | 0.5%   | 0 | \$0.00 | NA 0 |  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 14  | \$1,553,280.28  | 6.93%  | 0 | \$0.00 | NA 0 |  |
|           | THE PARK BANK                                      | 1   | \$111,250.00    | 0.5%   | 0 | \$0.00 | NA 0 |  |
|           | UMPQUA BANK  | 5   | \$591,520.18    | 2.64%  | 0 | \$0.00 | NA 0 |  |
|           | UNION CENTER<br>NATIONAL BANK                      | 1   | \$113,000.00    | 0.5%   | 0 | \$0.00 | NA 0 |  |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 2   | \$241,125.00    | 1.08%  | 0 | \$0.00 | NA 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 1   | \$121,480.00    | 0.54%  | 0 | \$0.00 | NA 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 1   | \$123,750.00    | 0.55%  | 0 | \$0.00 | NA 0 |  |
|           | WOODLANDS NATIONAL<br>BANK                         | 1   | \$124,000.00    | 0.55%  | 0 | \$0.00 | NA 0 |  |
|           | Unavailable  | 44  | \$5,171,300.20  | 23.07% |   | \$0.00 | NA 0 |  |
| Total     |  | 192 | \$22,425,028.14 | 100%   | 0 | \$0.00 | 0    |  |
| 31417ASM2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$160,000.00    | 0.49%  | 0 | \$0.00 | NA 0 |  |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1   | \$168,000.00    | 0.52%  | 0 | \$0.00 | NA 0 |  |
|           | ASSOCIATED BANK, NA                                | 1   | \$155,372.54    | 0.48%  | 0 | \$0.00 | NA 0 |  |
|           | BANCORPSOUTH BANK                                  | 1   | \$152,000.00    | 0.47%  | 0 | \$0.00 | NA 0 |  |
|           | BANK MUTUAL  | 1   | \$163,100.00    | 0.5%   | 0 | \$0.00 | NA 0 |  |
|           | BANK OF THE<br>CASCADES                            | 1   | \$150,000.00    | 0.46%  | 0 | \$0.00 | NA 0 |  |
|           | BANK OF THE WEST                                   | 2   | \$322,663.23    | 0.99%  | 0 | \$0.00 | NA 0 |  |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1   | \$155,000.00    | 0.48%  | 0 | \$0.00 | NA 0 |  |
|           | BOEING EMPLOYEES                                   | 1   | \$157,500.00    | 0.48%  | 0 | \$0.00 | NA 0 |  |

| CREDIT UNION   | 1.1 | ф1 <b>7</b> 46 000 4 <b>7</b> | <b>5.2</b> 000 0 | Φ0.00  | 27.4 | 0 |
|--|-----|-------------------------------|------------------|--------|------|---|
| CASHCALL, INC.   | 11  | \$1,746,090.47                | 5.38% 0          | \$0.00 | NA   | 0 |
| CBC FEDERAL CREDIT<br>UNION  | 1   | \$174,000.00                  | 0.54% 0          | \$0.00 | NA   | 0 |
| CENTRAL MORTGAGE<br>COMPANY  | 1   | \$156,000.00                  | 0.48%            | \$0.00 | NA   | 0 |
| CHERRY CREEK<br>MORTGAGE COMPANY                                       | 1   | \$150,100.00                  | 0.46% 0          | \$0.00 | NA   | 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1   | \$156,800.00                  | 0.48%            | \$0.00 | NA   | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 3   | \$468,050.00                  | 1.44% 0          | \$0.00 | NA   | 0 |
| COASTHILLS FEDERAL<br>CREDIT UNION                                     | 1   | \$160,000.00                  | 0.49% 0          | \$0.00 | NA   | 0 |
| COBALT MORTGAGE,<br>INC.   | 2   | \$318,000.00                  | 0.98%            | \$0.00 | NA   | 0 |
| COLE TAYLOR BANK   | 3   | \$494,000.00                  | 1.52% 0          | \$0.00 | NA   | 0 |
| CORNERSTONE<br>MORTGAGE INC.   | 1   | \$146,901.13                  | 0.45% 0          | \$0.00 | NA   | 0 |
| DFCU FINANCIAL   | 1   | \$150,000.00                  | 0.46% 0          | \$0.00 | NA   | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1   | \$151,000.00                  | 0.46% 0          | \$0.00 | NA   | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2   | \$318,800.00                  | 0.98% 0          | \$0.00 | NA   | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                       | 4   | \$642,946.00                  | 1.98% 0          | \$0.00 | NA   | 0 |
| FIDELITY BANK<br>MORTGAGE  | 1   | \$166,000.00                  | 0.51% 0          | \$0.00 | NA   | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 2   | \$339,800.00                  | 1.05% 0          | \$0.00 | NA   | 0 |
| FIRST INTERSTATE<br>BANK   | 1   | \$153,000.00                  | 0.47%            | \$0.00 | NA   | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                      | 1   | \$153,857.00                  | 0.47% 0          | \$0.00 | NA   | 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                                     | 2   | \$317,375.00                  | 0.98% 0          | \$0.00 | NA   | 0 |
| FIRST NORTHERN<br>CREDIT UNION   | 1   | \$153,500.00                  | 0.47% 0          | \$0.00 | NA   | 0 |
| FIRST PLACE BANK   | 3   | \$491,500.00                  | 1.51% 0          | \$0.00 | NA   | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                           | 1   | \$170,000.00                  | 0.52% 0          | \$0.00 |      |   |
|  | 2   | \$310,000.00                  | 0.95% 0          | \$0.00 | NA   | 0 |

| FIRSTBANK PUERTO<br>RICO                    |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| FORWARD FINANCIAL<br>BANK SSB               | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | ) |
| FREMONT BANK                                | 11 | \$1,755,000.00 | 5.4%  | 0 | \$0.00 | NA | 0 |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$170,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | ) |
| GTE FEDERAL CREDIT<br>UNION                 | 1  | \$158,857.50   | 0.49% | 0 | \$0.00 | NA | 0 | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.           | 3  | \$483,250.00   | 1.49% | 0 | \$0.00 | NA | 0 | ) |
| GUILD MORTGAGE<br>COMPANY                   | 3  | \$494,590.23   | 1.52% | 0 | \$0.00 | NA | 0 |   |
| HOME FEDERAL<br>SAVINGS BANK                | 2  | \$309,625.00   | 0.95% | 0 | \$0.00 | NA | 0 | ) |
| HOME FINANCING<br>CENTER INC.               | 2  | \$317,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |   |
| HOME LOAN CENTER,<br>INC.                   | 6  | \$943,500.00   | 2.9%  | 0 | \$0.00 | NA | 0 |   |
| HOME STATE BANK                             | 1  | \$169,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | ) |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION       | 1  | \$154,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | ) |
| INTERNATIONAL BANK<br>OF COMMERCE           | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | ) |
| JAMES B. NUTTER AND<br>COMPANY              | 2  | \$321,350.00   | 0.99% | 0 | \$0.00 | NA | 0 |   |
| KINECTA FEDERAL<br>CREDIT UNION             | 2  | \$331,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |   |
| MACHIAS SAVINGS<br>BANK                     | 2  | \$314,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |   |
| MAGNA BANK                                  | 1  | \$164,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1  | \$169,000.00   | 0.52% |   | \$0.00 | NA |   |   |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 2  | \$325,500.00   | 1%    | 0 | \$0.00 | NA | 0 | ) |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$170,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | ) |
| NUMERICA CREDIT<br>UNION                    | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | ) |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | ) |
| OPES ADVISORS, INC                          | 4  | \$665,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | ) |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$157,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |   |
| PATELCO CREDIT UNION                        | 1  | \$171,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |   |

|           | PENTAGON FEDERAL<br>CREDIT UNION               | 2   | \$319,241.94    | 0.98%  | 0 | \$0.00 | NA | o |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 9   | \$1,460,900.00  | 4.5%   | 0 | \$0.00 | NA | 0 |  |
|           | PLATINUM HOME<br>MORTGAGE                      | 1   | \$166,604.36    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|           | REDWOOD CREDIT<br>UNION                        | 1   | \$173,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | RIVER VALLEY BANK                              | 1   | \$158,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |  |
|           | ROYAL CREDIT UNION                             | 1   | \$173,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | RPM MORTGAGE, INC.                             | 3   | \$494,000.00    | 1.52%  | 0 | \$0.00 | NA | 0 |  |
|           | STATE BANK OF<br>LINCOLN                       | 1   | \$164,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|           | STOCKMAN BANK OF<br>MONTANA                    | 1   | \$156,100.00    | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|           | SWBC MORTGAGE                                  | 2   | \$336,500.00    | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|           | TALMER BANK & TRUST                            | 1   | \$169,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 12  | \$1,819,896.86  | 5.6%   | 0 | \$0.00 | NA | 0 |  |
|           | THE CITIZENS BANKING<br>COMPANY                | 1   | \$151,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|           | TWINSTAR CREDIT<br>UNION                       | 3   | \$474,294.88    | 1.46%  | 0 | \$0.00 | NA | 0 |  |
|           | UMPQUA BANK                                    | 2   | \$331,500.00    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1   | \$167,250.00    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|           | USALLIANCE FEDERAL<br>CREDIT UNION             | 1   | \$165,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|           | VALLEY NATIONAL<br>BANK                        | 1   | \$153,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 3   | \$472,700.00    | 1.46%  | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                 | 1   | \$154,097.82    | 0.47%  | O | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 46  | \$7,404,159.67  | 22.86% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 203 | \$32,484,273.63 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417ASN0 | SUNTRUST MORTGAGE<br>INC.                      | 1   | \$162,686.64    | 4.29%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                    | 14  | \$3,633,706.60  |        | - | \$0.00 | NA | 0 |  |
| Total     |  | 15  | \$3,796,393.24  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417ASP5 | ALPINE BANK & TRUST                            | 1   | \$96,008.24     | 1.84%  | 0 | \$0.00 | NA | 0 |  |

|             | CO.   |   | 1            |         |        |      |
|-------------|---|---|--------------|---------|--------|------|
|             | BANCORPSOUTH BANK   | 1 | \$98,500.00  | 1.89% 0 | \$0.00 | NA 0 |
|             | CENTRAL MORTGAGE<br>COMPANY                                     | 1 | \$97,858.86  | 1.88% 0 | \$0.00 | NA 0 |
|             | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$100,500.00 | 1.93% 0 | \$0.00 | NA 0 |
|             | DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$99,000.00  | 1.9% 0  | \$0.00 | NA 0 |
|             | FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$91,152.88  | 1.75% 0 | \$0.00 | NA 0 |
|             | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$94,000.00  | 1.8% 0  | \$0.00 | NA 0 |
|             | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$85,750.00  | 1.65% 0 | \$0.00 | NA 0 |
|             | FREEDOM MORTGAGE CORP.  | 1 | \$103,500.00 | 1.99% 0 | \$0.00 | NA 0 |
|             | FREMONT BANK  | 5 | \$461,134.61 | 8.85% 0 | \$0.00 | NA 0 |
|             | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$96,000.00  | 1.84% 0 | \$0.00 | NA 0 |
|             | GUARDIAN MORTGAGE<br>COMPANY INC.                               | 2 | \$210,000.00 | 4.03% 0 | \$0.00 | NA 0 |
|             | GUILD MORTGAGE<br>COMPANY                                       | 2 | \$192,000.00 | 3.69% 0 | \$0.00 | NA 0 |
|             | HEARTLAND BANK  | 2 | \$174,250.00 | 3.35% 0 | \$0.00 | NA 0 |
|             | HOME LOAN CENTER,<br>INC.                                       | 2 | \$173,400.00 | 3.33% 0 | \$0.00 | NA 0 |
|             | INTERNATIONAL BANK<br>OF COMMERCE                               | 1 | \$60,444.93  | 1.16% 0 | \$0.00 | NA 0 |
|             | JAMES B. NUTTER AND<br>COMPANY                                  | 1 | \$103,000.00 | 1.98% 0 | \$0.00 | NA 0 |
|             | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$96,000.00  | 1.84% 0 | \$0.00 | NA 0 |
|             | PANHANDLE STATE<br>BANK   | 1 | \$86,250.00  | 1.66% 0 | \$0.00 | NA 0 |
|             | PHH MORTGAGE<br>CORPORATION                                     | 1 | \$87,323.79  | 1.68% 0 | \$0.00 | NA 0 |
|             | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$90,000.00  | 1.73% 0 | \$0.00 | NA 0 |
|             | POPULAR MORTGAGE, INC.  | 1 | \$92,379.92  | 1.77% 0 | \$0.00 | NA 0 |
|             | RABOBANK, N.A.  | 1 | \$86,250.00  | 1.66% 0 | \$0.00 | NA 0 |
|             | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 1 | \$100,000.00 | 1.92% 0 | \$0.00 | NA 0 |
| <del></del> | RPM MORTGAGE, INC.  | 1 | \$92,000.00  | 1.77% 0 | \$0.00 | NA 0 |

|           | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$99,218.56    | 1.9% 0   | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$91,416.46    | 1.75% 0  | \$0.00 | NA | 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.  | 1  | \$100,237.00   | 1.92% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 19 | \$1,851,667.72 | 35.54% 0 | \$0.00 | NA | 0 |
| Total     |  | 55 | \$5,209,242.97 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 31417ASQ3 | ASSOCIATED BANK, NA  | 1  | \$113,550.80   | 3.59% 0  | \$0.00 | NA | 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$114,597.43   | 3.63% 0  | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1  | \$112,600.00   | 3.56% 0  | \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE INC.   | 1  | \$112,000.00   | 3.55% 0  | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$109,571.01   | 3.47% 0  | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$113,800.00   | 3.6% 0   | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.  | 1  | \$114,400.00   | 3.62% 0  | \$0.00 | NA | 0 |
|           | LAKE FOREST BANK &<br>TRUST  | 2  | \$238,267.14   | 7.54% 0  | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                      | 1  | \$118,540.69   | 3.75% 0  | \$0.00 | NA | 0 |
|           | RBS CITIZENS, NA   | 1  | \$119,548.63   | 3.78% 0  | \$0.00 | NA | О |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$206,387.49   | 6.53% 0  | \$0.00 | NA | 0 |
|           | THE FIRST NATIONAL<br>BANK   | 1  | \$114,750.00   | 3.63% 0  | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY  | 1  | \$119,532.01   | 3.78% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 14 | \$1,451,239.68 | 45.97% 0 | \$0.00 | NA | 0 |
| Total     |  | 29 | \$3,158,784.88 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 31417ASR1 | CASHCALL, INC.   | 1  | \$138,700.00   | 5.72% 0  | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY   | 2  | \$289,500.00   | 11.94% 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$128,000.00   | 5.28% 0  | \$0.00 | NA | 0 |

|           |   | I  |                |          |        |    |  |
|-----------|---|----|----------------|----------|--------|----|--|
| Total     |   | 20 | \$3,060,210.42 | 100% 0   | \$0.00 |    | 0  |
|           | Unavailable                                 | 6  | \$871,481.84   | 28.48% 0 | \$0.00 | NA | )  |
|           | SWBC MORTGAGE                               | 1  | \$148,815.73   | 4.86% 0  | \$0.00 | NA | O  |
|           | SUN WEST MORTGAGE<br>COMPANY INC.           | 1  | \$171,000.00   | 5.59% 0  | \$0.00 | NA | Э  |
|           | CORPORATION                                 | 1  | \$152,000.00   | 4.97% 0  | \$0.00 | NA | )  |
|           | INC. PRIMEWEST MORTGAGE                     | 1  | \$150,610.33   | 4.92% 0  | \$0.00 | NA | )  |
|           | CORP. POPULAR MORTGAGE,                     | 1  | \$153,500.00   | 5.02% 0  | \$0.00 | NA | +  |
|           | SAVINGS BANK<br>MID-ISLAND MORTGAGE         |    | ·              |          |        |    | +  |
|           | MORTGAGE<br>FIDELITY HOMESTEAD              | 1  | \$150,600.00   | 4.92% 0  | \$0.00 | NA |  |
|           | CITIZENS FIRST<br>WHOLESALE                 | 1  | \$166,500.00   | 5.44% 0  | \$0.00 | NA | O  |
|           | CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$302,702.52   | 9.89% 0  | \$0.00 | NA |  |
|           | CASHCALL, INC.                              | 3  | \$464,000.00   | 15.16% 0 | \$0.00 | NA | 0  |
| 31417ASS9 | ALASKA USA FEDERAL<br>CREDIT UNION          | 2  | \$329,000.00   | 10.75% 0 | \$0.00 | NA | 0  |
| Total     |   | 18 | \$2,425,214.84 | 100% 0   | \$0.00 |    | <u>)                                    </u> |
|           | Unavailable                                 | 4  | \$518,920.21   | 21.39% 0 | \$0.00 | NA | )  |
|           | VALLEY BANK AND<br>TRUST COMPANY            | 1  | \$143,600.00   | 5.92% 0  | \$0.00 | NA |  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$124,944.63   | 5.15% 0  | \$0.00 | NA | Э  |
|           | TALMER BANK & TRUST                         | 1  | \$126,000.00   | 5.2% 0   | \$0.00 | NA | )  |
|           | SCOTIABANK OF<br>PUERTO RICO                | 1  | \$132,000.00   | 5.44% 0  | \$0.00 | NA | 0  |
|           | POPULAR MORTGAGE,<br>INC.                   | 1  | \$143,300.00   | 5.91% 0  | \$0.00 | NA | 0  |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$273,000.00   | 11.26% 0 | \$0.00 | NA | 0  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$136,500.00   | 5.63% 0  | \$0.00 | NA | 0  |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1  | \$138,750.00   | 5.72% 0  | \$0.00 | NA | 0  |
|           | COMPANY LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$132,000.00   | 5.44% 0  | \$0.00 | NA | 0  |
|           | GUILD MORTGAGE                              |    |                |          |        |    |  |

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|-----------------|---|--------|---------------|-------------|--------------|------|
| 31417AST7       | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS          | 1      | \$76,875.00   | 0.74% 0     | \$0.00       | NA 0 |
|                 | AMERIFIRST FINANCIAL CORPORATION                        | 2      | \$103,126.00  | 1% 0        | \$0.00       | NA 0 |
|                 | ASSOCIATED BANK, NA                                     | 1      | \$32,869.96   | 0.32% 0     | \$0.00       | NA 0 |
|                 | BANCORPSOUTH BANK                                       | 1      | \$75,300.00   | 0.73% 0     | \$0.00       | NA 0 |
|                 | BANK OF WASHINGTON                                      | 1      | \$32,630.00   | 0.32% 0     | \$0.00       | NA 0 |
|                 | CARROLLTON BANK   | 1      | \$24,000.00   | 0.23% 0     |              | NA 0 |
|                 | CASTLE & COOKE<br>MORTGAGE, LLC                         | 1      | \$55,906.54   | 0.54%       | \$0.00       | NA 0 |
|                 | CENTRAL MORTGAGE<br>COMPANY                             | 1      | \$42,579.81   | 0.41% 0     | \$0.00       | NA 0 |
|                 | CITIZENS FINANCIAL<br>BANK                              | 1      | \$60,000.00   | 0.58% 0     | \$0.00       | NA 0 |
|                 | COASTHILLS FEDERAL<br>CREDIT UNION                      | 1      | \$80,000.00   | 0.77% 0     | \$0.00       | NA 0 |
|                 | COBALT MORTGAGE,<br>INC.                                | 1      | \$41,250.00   | 0.4% 0      | \$0.00       | NA 0 |
|                 | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1      | \$63,000.00   | 0.61%       | \$0.00       | NA 0 |
|                 | DURANT BANK AND<br>TRUST COMPANY                        | 6      | \$383,053.17  | 3.7% 0      | \$0.00       | NA 0 |
|                 | EASTWOOD BANK   | 1      | \$46,000.00   | 0.44% 0     | \$0.00       | NA 0 |
|                 | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1      | \$52,500.00   | 0.51% 0     | \$0.00       | NA 0 |
|                 | FARMERS BANK &<br>TRUST                                 | 1      | \$74,000.00   | 0.72%       | \$0.00       | NA 0 |
|                 | FIDELITY BANK<br>MORTGAGE                               | 2      | \$97,956.00   | 0.95% 0     | \$0.00       | NA 0 |
|                 | FIRST BANK  | 1      | \$26,000.00   | 0.25% 0     | \$0.00       | NA 0 |
|                 | FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 1      | \$49,410.00   | 0.48%       | \$0.00       | NA 0 |
|                 | FIRST CITIZENS BANK<br>NA                               | 3      | \$140,100.00  | 1.35% 0     | \$0.00       | NA 0 |
|                 | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 5      | \$265,437.25  | 2.57% 0     | \$0.00       | NA 0 |
|                 | FIRST MORTGAGE<br>CORPORATION                           | 2      | \$151,000.00  | 1.46% 0     | \$0.00       | NA 0 |
|                 | FIRST NATIONAL BANK<br>FOX VALLEY                       | 1      | \$51,000.00   | 0.49% 0     | \$0.00       | NA 0 |
|                 | FIRSTBANK PUERTO<br>RICO                                | 1      | \$30,000.00   | 0.29% 0     | \$0.00       | NA 0 |
|                 | FREEDOM MORTGAGE<br>CORP.                               | 2      | \$123,154.84  | 1.19% 0     | \$0.00       | NA 0 |
|                 | FREMONT BANK  | 5      | \$368,402.34  | 3.56% 0     | \$0.00       | NA 0 |
|                 |   | 1      | \$56,000.00   | 0.54% 0     | \$0.00       | NA 0 |

| FULTON BANK,<br>NATIONAL                       |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| ASSOCIATION                                    |   |              |         |        |    | ╀ |
| GATEWAY MORTGAGE                               | 1 | \$68,400.00  | 0.66% 0 | \$0.00 | NA | 0 |
| CORPORATION                                    |   | ·            |         | ·      |    | - |
| GECU   | 1 | \$35,435.66  | 0.34% 0 | \$0.00 | NA | ) |
| GREAT SOUTHERN<br>SAVINGS BANK                 | 1 | \$81,200.00  | 0.79% 0 | \$0.00 | NA | О |
| GREAT WESTERN BANK                             | 2 | \$127,200.00 | 1.23% 0 | \$0.00 | NA | 0 |
| GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1 | \$20,400.00  | 0.2% 0  | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                       | 1 | \$58,100.00  | 0.56% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                      | 8 | \$421,348.00 | 4.07% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                 | 1 | \$65,000.00  | 0.63% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                      | 1 | \$47,820.32  | 0.46% 0 | \$0.00 | NA |   |
| HOME FINANCING<br>CENTER INC.                  | 2 | \$90,728.83  | 0.88% 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                      | 5 | \$364,400.00 | 3.52% 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                 | 1 | \$70,000.00  | 0.68% 0 | \$0.00 | NA |   |
| INTERNATIONAL BANK OF COMMERCE                 | 2 | \$56,776.14  | 0.55% 0 | \$0.00 | NA |   |
| KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$56,000.00  | 0.54% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                  | 1 | \$60,859.24  | 0.59% 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL<br>CORPORATION            | 1 | \$35,000.00  | 0.34% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1 | \$60,000.00  | 0.58% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                      | 1 | \$80,475.00  | 0.78% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$30,750.00  | 0.3% 0  | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC               | 1 | \$81,500.00  | 0.79% 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY    | 2 | \$107,769.09 | 1.04% 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                   | 1 | \$40,410.00  | 0.39% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,            | 1 | \$36,000.00  | 0.35% 0 | \$0.00 | NA | 0 |

| LLC   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| PANHANDLE STATE<br>BANK   | 1 | \$75,000.00  | 0.73% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 1 | \$75,000.00  | 0.73% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE   | 3 | \$203,239.72 | 1.97% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.   | 5 | \$264,294.70 | 2.56% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 4 | \$250,250.00 | 2.42% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION  | 2 | \$58,500.00  | 0.57% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$59,500.00  | 0.58% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$60,000.00  | 0.58% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION  | 1 | \$76,500.00  | 0.74% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 1 | \$66,490.00  | 0.64% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$82,000.00  | 0.79% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                      | 2 | \$93,839.56  | 0.91% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO  | 2 | \$114,101.32 | 1.1% 0  | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION  | 1 | \$58,400.00  | 0.56% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$75,770.00  | 0.73% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$73,000.00  | 0.71% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE   | 2 | \$126,800.00 | 1.23% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST   | 2 | \$102,750.00 | 0.99% 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 2 | \$147,811.85 | 1.43% 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$52,293.13  | 0.51% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1 | \$63,400.00  | 0.61% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1 | \$70,000.00  | 0.68% 0 | \$0.00 | NA |   |
| W.R. STARKEY  | 3 | \$150,808.00 | 1.46% 0 | \$0.00 | NA | 0 |
| MORTGAGE, LLP   |   | 1            | 1 1     | J      |    |   |

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|                | WELLS FARGO BANK,<br>N.A.                                  |     |                 |          |        |    |   |
|----------------|--|-----|-----------------|----------|--------|----|---|
|                | WEST GATE BANK   | 1   | \$84,000.00     | 0.81% 0  | \$0.00 | NA | 0 |
|                | WESTBURY BANK  | 1   | \$60,000.00     | 0.58% 0  | \$0.00 | NA |   |
|                | WESTSTAR MORTGAGE<br>CORPORATION                           | 1   | \$41,900.00     | 0.41% 0  | \$0.00 | NA |   |
|                | Unavailable  | 50  | \$2,983,450.13  | 28.81% 0 | \$0.00 | NA | 0 |
| Total          |  | 178 | \$10,342,827.99 | 100% 0   | \$0.00 |    | 0 |
|                |  |     |                 |          |        |    |   |
| 31417ASU4      | BANCO SANTANDER<br>PUERTO RICO                             | 1   | \$90,344.88     | 4.04% 0  | \$0.00 | NA | 0 |
|                | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1   | \$108,000.00    | 4.83% 0  | \$0.00 | NA | 0 |
|                | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1   | \$93,256.00     | 4.17% 0  | \$0.00 | NA | 0 |
|                | FREMONT BANK   | 1   | \$90,655.97     | 4.06% 0  | \$0.00 | NA | 0 |
|                | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1   | \$106,392.02    | 4.76% 0  | \$0.00 | NA | 0 |
|                | HOME LOAN CENTER,<br>INC.                                  | 1   | \$88,000.00     | 3.94% 0  | \$0.00 | NA | 0 |
|                | HOME STATE BANK  | 1   | \$106,400.00    | 4.76% 0  | \$0.00 | NA | 0 |
|                | INTERNATIONAL BANK<br>OF COMMERCE                          | 4   | \$227,540.28    | 10.18% 0 | \$0.00 | NA | 0 |
|                | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1   | \$83,396.62     | 3.73% 0  | \$0.00 | NA | 0 |
|                | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1   | \$94,500.00     | 4.23% 0  | \$0.00 | NA | 0 |
|                | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1   | \$92,698.46     | 4.15% 0  | \$0.00 | NA | 0 |
|                | MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1   | \$109,000.00    | 4.88% 0  | \$0.00 | NA | 0 |
|                | MOUNTAIN WEST<br>FINANCIAL, INC.                           | 1   | \$87,500.00     | 3.91% 0  | \$0.00 | NA | 0 |
|                | PRIMEWEST MORTGAGE CORPORATION                             | 1   | \$85,500.00     | 3.82% 0  | \$0.00 | NA | 0 |
|                | SWBC MORTGAGE  | 1   | \$104,925.00    | 4.69% 0  | \$0.00 | NA | 0 |
|                | Unavailable  | 9   | \$667,331.64    | 29.85% 0 | \$0.00 | NA | 0 |
| Total          |  | 27  | \$2,235,440.87  | 100% 0   | \$0.00 |    | 0 |
| 24.44.54.07.72 |  |     | <b>ha</b>       | 0.74.24  | 40.00  |    | 0 |
| 31417ASV2      | ALLIANCE BANK  | 1   | \$24,800.00     | 0.71% 0  | \$0.00 | NA | U |
|                | AMERIFIRST FINANCIAL CORPORATION                           | 1   | \$21,843.00     | 0.63% 0  | \$0.00 | NA | 0 |

|   | 84 | \$3,481,424.43 | 100%     | \$0.00 | 0    | ) |
|---|----|----------------|----------|--------|------|---|
| Unavailable                                     | 40 | \$1,629,305.70 | 46.81% ( |        |      |   |
| WELLS FARGO BANK,<br>N.A.                       | 1  | \$37,996.85    | 1.09%    | \$0.00 | NA   | ) |
| WATERSTONE<br>MORTGAGE CORP.                    | 1  | \$21,000.00    | 0.6%     | \$0.00 | NA 0 | ) |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION        | 1  | \$40,397.14    | 1.16%    | \$0.00 | NA   | ) |
| SCOTIABANK OF<br>PUERTO RICO                    | 3  | \$148,169.83   | 4.26%    | \$0.00 | NA 0 | ) |
| RBS CITIZENS, NA                                | 1  | \$43,220.93    | 1.24%    | \$0.00 | NA 0 | ) |
| PRIMEWEST MORTGAGE CORPORATION                  | 2  | \$115,500.00   | 3.32%    | \$0.00 | NA   | ) |
| POPULAR MORTGAGE,<br>INC.                       | 1  | \$69,901.23    | 2.01%    | \$0.00 | NA 0 | ) |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$16,758.21    | 0.48%    | \$0.00 | NA   | ) |
| NAVY FEDERAL CREDIT<br>UNION                    | 2  | \$46,494.99    | 1.34%    | \$0.00 | NA   | ) |
| NATIONAL BANK OF<br>OHIO                        | 1  | \$26,000.00    | 0.75%    | \$0.00 | NA 0 | ) |
| MOUNTAIN WEST<br>FINANCIAL, INC.                | 1  | \$65,753.08    | 1.89% (  | \$0.00 | NA 0 | ) |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1  | \$72,883.03    | 2.09%    | \$0.00 | NA   | ) |
| INTERNATIONAL BANK<br>OF COMMERCE               | 11 | \$329,617.44   | 9.47% (  | \$0.00 | NA   | ) |
| HOME LOAN CENTER,<br>INC.                       | 1  | \$75,000.00    | 2.15%    | \$0.00 | NA 0 | ) |
| HOME FINANCING<br>CENTER INC.                   | 1  | \$52,500.00    | 1.51%    |        |      |   |
| ASSOCIATION GMAC MORTGAGE, LLC                  | 4  | \$206,769.53   | 5.94% (  | \$0.00 | NA 0 | ) |
| FULTON BANK,<br>NATIONAL                        | 1  | \$26,000.00    | 0.75% (  |        |      |   |
| OF WATERLOO<br>FIRST PLACE BANK                 | 1  | \$24,792.10    | 0.71% (  | \$0.00 | NAC  |   |
| FIRST NATIONAL BANK                             | 1  | \$72,800.00    | 2.09% (  | \$0.00 | NA 0 | ) |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$31,125.00    | 0.89%    | \$0.00 | NA   | ) |
| FIRST COMMUNITY<br>CREDIT UNION                 | 1  | \$30,724.00    | 0.88%    | \$0.00 | NAC  | ) |
| EVERBANK  | 2  | \$126,197.37   | 3.62%    | \$0.00 | NAC  | ) |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$80,500.00    | 2.31%    | \$0.00 | NA   | ) |
| DELMAR FINANCIAL<br>COMPANY                     | 1  | \$45,375.00    | 1.3%     | \$0.00 | NA   | ) |
|   |    |                |          |        |      |   |

Total

| 31417ASW0 | HSBC MORTGAGE<br>CORPORATION (USA)        | 1 | \$49,907.09    | 2.87% 0  | \$0.00 | NA | 0 |
|-----------|---|---|----------------|----------|--------|----|---|
|           | KINECTA FEDERAL<br>CREDIT UNION           | 2 | \$771,607.40   | 44.39% 0 | \$0.00 | NA | 0 |
|           | STANFORD FEDERAL<br>CREDIT UNION          | 1 | \$492,382.56   | 28.33% 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 1 | \$238,081.99   | 13.7% 0  | \$0.00 | NA | 0 |
|           | Unavailable                               | 1 | \$186,276.58   | 10.71% 0 | \$0.00 | NA | 0 |
| Total     |   | 6 | \$1,738,255.62 | 100% 0   | \$0.00 |    | 0 |
|           |   |   |                |          |        |    |   |
| 31417ASX8 | BANK OF AMERICA, N.A.                     | 1 | \$311,681.01   | 10.78% 0 | \$0.00 | NA |   |
|           | E*TRADE BANK                              | 1 | \$507,176.15   | 17.53% 0 | \$0.00 | NA | 0 |
|           | MERIWEST MORTGAGE<br>COMPANY, LLC         | 2 | \$1,001,617.79 | 34.63% 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK           | 1 | \$373,599.97   | 12.92% 0 | \$0.00 | NA | 0 |
|           | Unavailable                               | 2 | \$698,403.55   | 24.14% 0 | \$0.00 | NA | 0 |
| Total     |   | 7 | \$2,892,478.47 | 100% 0   | \$0.00 |    | 0 |
|           |   |   |                |          |        |    |   |
| 31417ASY6 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$530,409.53   | 23.68% 0 | \$0.00 | NA | 0 |
|           | STANFORD FEDERAL<br>CREDIT UNION          | 2 | \$1,292,619.80 | 57.7% 0  | \$0.00 | NA | 0 |
|           | Unavailable                               | 1 | \$417,188.03   | 18.62% 0 | \$0.00 | NA | 0 |
| Total     |   | 4 | \$2,240,217.36 | 100% 0   | \$0.00 |    | 0 |
|           | ALAGEA LICA EEDED AL                      |   |                |          |        |    |   |
| 31417ASZ3 | ALASKA USA FEDERAL<br>CREDIT UNION        | 1 | \$202,000.00   | 0.82% 0  | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION     | 1 | \$153,250.00   | 0.62% 0  | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 1 | \$288,333.96   | 1.18% 0  | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.          | 1 | \$446,000.00   | 1.82% 0  | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                            | 3 | \$681,742.42   | 2.78% 0  | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 5 | \$1,059,508.94 | 4.32% 0  | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                         | 1 | \$160,500.00   | 0.65% 0  | \$0.00 | NA | 0 |
|           | BANK MUTUAL                               | 2 | \$601,196.40   | 2.45% 0  | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 1 | \$596,000.00   | 2.43% 0  | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                       | 1 | \$184,960.00   | 0.75% 0  | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL<br>CREDIT UNION         | 2 | \$349,808.34   | 1.43% 0  | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                       | 1 | \$296,250.00   | 1.21% 0  | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK                            | 2 | \$603,407.78   | 2.46% 0  | \$0.00 | NA | 0 |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 2 | \$707,301.00   | 2.88% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| CASHCALL, INC.  | 1 | \$338,000.00   | 1.38% 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE,<br>INC.  | 1 | \$221,100.00   | 0.9% 0  |        | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION  | 2 | \$380,050.00   | 1.55% 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE                                       | 1 | \$229,600.00   | 0.94% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 1 | \$160,500.00   | 0.65% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$169,000.00   | 0.69% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$378,500.00   | 1.54% 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 3 | \$694,750.00   | 2.83% 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 3 | \$635,248.49   | 2.59% 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2 | \$560,800.00   | 2.29% 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 1 | \$227,000.00   | 0.93% 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$271,000.00   | 1.11% 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                                 | 1 | \$397,500.00   | 1.62% 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT<br>UNION                                       | 1 | \$197,600.00   | 0.81% 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                                     | 1 | \$310,000.00   | 1.26% 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY                        | 1 | \$162,250.00   | 0.66% 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                                   | 2 | \$513,841.85   | 2.1% 0  |        |    | Щ |  |
| HOMEWISE, INC.  | 1 | \$209,900.00   | 0.86% 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$174,200.00   | 0.71% 0 |        |    | Н |  |
| INVESTORS BANK  | 1 | \$280,000.00   | 1.14% 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                                     | 4 | \$1,434,000.00 | 5.85% 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                          | 1 | \$309,000.00   | 1.26% 0 |        |    | 0 |  |
| LEADER BANK, N.A.   | 1 | \$213,500.00   | 0.87% 0 |        |    |   |  |
|   | 1 | \$179,500.00   | 0.73% 0 | \$0.00 | NA | 0 |  |

| LIBERTY SAVINGS<br>BANK, FSB                                    |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| LOS ALAMOS NATIONAL<br>BANK                                     | 3 | \$689,210.00 | 2.81% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$327,500.00 | 1.34% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$279,000.00 | 1.14% 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$327,500.00 | 1.34% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 2 | \$473,250.00 | 1.93% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$151,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$440,616.00 | 1.8% 0  | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$216,886.50 | 0.88% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$163,685.00 | 0.67% 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION                                  | 1 | \$335,700.00 | 1.37% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$334,700.00 | 1.36% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2 | \$531,500.00 | 2.17% 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                        | 1 | \$238,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1 | \$206,650.00 | 0.84% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                                | 1 | \$250,000.00 | 1.02% 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION                                   | 1 | \$194,500.00 | 0.79% 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                                 | 1 | \$190,750.00 | 0.78% 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 1 | \$197,800.00 | 0.81% 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST   | 1 | \$190,550.00 | 0.78% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND<br>TRUST CO.                                   | 1 | \$271,000.00 | 1.11% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                       | 1 | \$358,150.00 | 1.46% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT                            | 3 | \$931,859.93 | 3.8% 0  | \$0.00 | NA | 0 |

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|           | UNION  |    |                 | - 11    |        |    |   |
|-----------|--|----|-----------------|---------|--------|----|---|
|           | WASHINGTON TRUST<br>BANK                           | 1  | \$220,588.75    | 0.9% 0  | \$0.00 | NA | 0 |
|           | WAUKESHA STATE<br>BANK                             | 1  | \$308,650.00    | 1.26% 0 | \$0.00 | NA | 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1  | \$256,500.00    | 1.05% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 6  | \$1,459,500.00  | 5.93% 0 | \$0.00 | NA | 0 |
| Total     |  | 96 | \$24,522,145.36 | 100% 0  | \$0.00 |    | 0 |
|           |  |    |                 |         |        |    | + |
| 31417AT25 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$380,000.00    | 0.75% 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$259,000.00    | 0.51% 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                                     | 1  | \$133,240.83    | 0.26% 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$110,000.00    | 0.22% 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 1  | \$269,247.16    | 0.53% 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 2  | \$266,500.00    | 0.53% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2  | \$405,400.00    | 0.8% 0  | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                      | 1  | \$131,000.00    | 0.26% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$285,000.00    | 0.56% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$295,170.05    | 0.58% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$156,000.00    | 0.31% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$108,000.00    | 0.21% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 2  | \$305,400.00    | 0.61% 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$120,650.00    | 0.24% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                | 3  | \$509,972.72    | 1.01% 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                     | 1  | \$174,000.00    | 0.34% 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                                     | 2  | \$343,100.00    | 0.68% 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                                 | 2  | \$266,000.00    | 0.53% 0 | \$0.00 | NA | _ |
|           | BAXTER CREDIT UNION                                | 1  | \$390,000.00    | 0.77% 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$111,000.00    | 0.22% 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$498,700.00    | 0.99% 0 | \$0.00 | NA | Э |
|           | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$245,276.68    | 0.49% 0 | \$0.00 | NA | 0 |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA   | 0 |
|---|---|--------------|---------|--------|------|---|
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$285,000.00 | 0.56% 0 | \$0.00 | NA   | 0 |
| CARROLLTON BANK                                       | 1 | \$227,126.00 | 0.45% 0 | \$0.00 | NA ( | 0 |
| CENTRAL BANK  | 1 | \$105,600.00 | 0.21% 0 | \$0.00 | NA ( | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$353,723.51 | 0.7% 0  | \$0.00 | NA   | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA   | 0 |
| CHARLES RIVER BANK                                    | 1 | \$117,900.00 | 0.23% 0 | \$0.00 | NA ( | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$261,500.00 | 0.52% 0 | \$0.00 | NA   | 0 |
| CITIZENS UNION<br>SAVINGS BANK                        | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA   | 0 |
| COLUMBIA CREDIT<br>UNION                              | 1 | \$121,800.00 | 0.24% 0 | \$0.00 | NA   | 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA   | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$365,000.00 | 0.72% 0 | \$0.00 | NA   | 0 |
| COMMUNITY STATE<br>BANK                               | 2 | \$254,019.44 | 0.5% 0  | \$0.00 | NA   | 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1 | \$178,650.00 | 0.35% 0 | \$0.00 | NA ( | 0 |
| CORTRUST BANK   | 1 | \$224,300.00 | 0.44% 0 | \$0.00 | NA ( | 0 |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$131,500.00 | 0.26% 0 | \$0.00 | NA   | 0 |
| COVENTRY CREDIT<br>UNION                              | 1 | \$184,400.00 | 0.37% 0 | \$0.00 | NA   | 0 |
| CUMBERLAND<br>SECURITY BANK                           | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA   | 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                     | 1 | \$378,000.00 | 0.75% 0 | \$0.00 | NA   | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH         | 1 | \$119,000.00 | 0.24% 0 | \$0.00 | NA ( | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$683,550.00 | 1.35% 0 | \$0.00 | NA   | 0 |
| DUPAGE CREDIT UNION                                   | 1 | \$253,000.00 | 0.5% 0  | \$0.00 | NA ( | 0 |
| DURANT BANK AND<br>TRUST COMPANY                      | 1 | \$222,000.00 | 0.44% 0 | \$0.00 | NA   | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                    | 1 | \$510,000.00 | 1.01% 0 |        | NA   | 0 |
|   | 2 | \$811,000.00 | 1.61% 0 | \$0.00 | NA ( | 0 |

| FARMERS BANK &<br>TRUST  |   |                |         |        |      |  |
|--|---|----------------|---------|--------|------|--|
| FIDELITY BANK<br>MORTGAGE  | 1 | \$343,000.00   | 0.68% 0 | \$0.00 | NA 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$202,900.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 3 | \$670,100.00   | 1.33% 0 | \$0.00 | NA 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION   | 1 | \$177,600.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$121,261.25   | 0.24% 0 | \$0.00 | NA 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$208,000.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$184,000.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK   | 3 | \$618,530.00   | 1.23% 0 | \$0.00 | NA 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$99,500.00    | 0.2% 0  | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF CARMI  | 1 | \$176,376.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| FIRST PLACE BANK   | 9 | \$1,795,635.00 | 3.56% 0 | \$0.00 | NA 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 4 | \$1,133,050.00 | 2.24% 0 | \$0.00 | NA 0 |  |
| FORUM CREDIT UNION   | 1 | \$404,000.00   | 0.8% 0  | \$0.00 | NA 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$1,605,539.00 | 3.18% 0 | \$0.00 | NA 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$103,000.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| GECU   | 2 | \$275,100.00   | 0.55% 0 | \$0.00 | NA 0 |  |
| GREAT MIDWEST BANK<br>SSB  | 1 | \$153,500.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| GREAT WESTERN BANK   | 4 | \$618,575.00   | 1.23% 0 | \$0.00 | NA 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 1 | \$132,000.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.  | 1 | \$111,750.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| ILLINOIS NATIONAL<br>BANK  | 1 | \$111,000.00   | 0.22% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$168,400.00   | 0.33% 0 | \$0.00 | NA 0 |  |

| INTERNATIONAL BANK<br>OF COMMERCE          |   |                |         |        |    |   |  |
|--|---|----------------|---------|--------|----|---|--|
| INVESTORS BANK                             | 2 | \$816,000.00   | 1.62% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$400,000.00   | 0.79% 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                | 1 | \$220,600.00   | 0.44% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 5 | \$1,507,750.00 | 2.99% 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$315,223.21   | 0.62% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 3 | \$651,400.00   | 1.29% 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 2 | \$761,000.00   | 1.51% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 1 | \$135,000.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$306,400.00   | 0.61% 0 | \$0.00 | NA | 0 |  |
| MARBLEHEAD BANK                            | 1 | \$133,629.49   | 0.26% 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BANK                            | 1 | \$336,000.00   | 0.67% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$133,300.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$277,500.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK                  | 2 | \$518,200.00   | 1.03% 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                            | 1 | \$79,000.00    | 0.16% 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$204,000.00   | 0.4% 0  | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                   | 1 | \$139,500.00   | 0.28% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 1 | \$224,000.00   | 0.44% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$178,000.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING<br>CORPORATION           | 1 | \$292,200.00   | 0.58% 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$135,000.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 4 | \$510,900.00   | 1.01% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$181,000.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$228,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 1 | \$152,300.00   | 0.3% 0  | \$0.00 | NA | 0 |  |

| OAK BANK                  | 1 | \$137,361.23                            | 0.27% 0  | \$0.00        | NA 0 |   |
|---------------------------|---|---|----------|---------------|------|---|
| OCEANFIRST BANK           | 1 | \$336,000.00                            | 0.67% 0  | \$0.00        | NA 0 |   |
| ORRSTOWN BANK             | 1 | \$145,000.00                            | 0.29% 0  | \$0.00        | NA 0 |   |
| PAPER CITY SAVINGS        |   |   |          |               |      |   |
| ASSOCIATION               | 1 | \$104,000.00                            | 0.21% 0  | \$0.00        | NA 0 |   |
| PARTNERS FEDERAL          |   | #220 000 00                             | 0.626    | Φ0.00         | NAO  |   |
| CREDIT UNION              |   | \$320,000.00                            | 0.63% 0  | \$0.00        | NA 0 |   |
| PATELCO CREDIT UNION      | 1 | \$415,000.00                            | 0.82% 0  | \$0.00        | NA 0 |   |
| PENTAGON FEDERAL          |   | ·                                       |          |               |      |   |
| CREDIT UNION              | 3 | \$879,415.06                            | 1.74% 0  | \$0.00        | NA 0 |   |
| PEOPLES BANK,             |   |   |          |               |      |   |
| NATIONAL                  | 1 | \$173,800.00                            | 0.34% 0  | \$0.00        | NA 0 |   |
| ASSOCIATION               |   | ·                                       |          |               |      |   |
| PINNACLE CAPITAL          |   |   |          |               |      |   |
| MORTGAGE                  | 4 | \$713,450.00                            | 1.41% 0  | \$0.00        | NA 0 |   |
| CORPORATION               |   |   |          |               |      |   |
| PINNACLE MORTGAGE         | 1 | ¢260 101 00                             | 0.50%    | ΦΩ ΩΩ         | NIAO |   |
| GROUP, INC.               | 1 | \$260,191.00                            | 0.52% 0  | \$0.00        | NA 0 |   |
| PURDUE FEDERAL            | 2 | \$4 <b>7</b> 6.050.00                   | 0.046/   | Φ0.00         | NAO  |   |
| CREDIT UNION              | 2 | \$476,850.00                            | 0.94% 0  | \$0.00        | NA 0 |   |
| RABOBANK, N.A.            | 1 | \$199,454.70                            | 0.4% 0   | \$0.00        | NA 0 |   |
| RANLIFE, INC.             | 1 | \$241,205.00                            | 0.48% 0  | \$0.00        | NA 0 |   |
| RED CANOE CREDIT          |   | ·                                       |          |               |      |   |
| UNION                     | 1 | \$101,400.00                            | 0.2% 0   | \$0.00        | NA 0 |   |
| ROYAL CREDIT UNION        | 4 | \$782,236.98                            | 1.55% 0  | \$0.00        | NA 0 |   |
| S&T BANK                  | 1 | \$142,400.00                            | 0.28% 0  | \$0.00        | NA 0 |   |
| SIWELL, INC., DBA         |   | +,                                      |          | 7 3 1 3 3     |      | _ |
| CAPITAL MORTGAGE          | 1 | \$506,000.00                            | 1% 0     | \$0.00        | NA 0 |   |
| SERVICES OF TEXAS         |   | , |          | ,             |      |   |
| SOLIDARITY                |   |   |          |               |      |   |
| COMMUNITY FEDERAL         | 1 | \$202,500.00                            | 0.4% 0   | \$0.00        | NA 0 |   |
| CREDIT UNION              |   | ·                                       |          |               |      |   |
| SPIRIT OF ALASKA          | 1 | \$245 COO CO                            | 0.40%    | фо <b>О</b> О | NAO  |   |
| FEDERAL CREDIT UNION      | 1 | \$245,600.00                            | 0.49% 0  | \$0.00        | NA 0 |   |
| STATE BANK OF             | 1 | ¢120,000,00                             | 0.2407.0 | ¢0.00         | NAO  |   |
| LINCOLN                   | 1 | \$120,000.00                            | 0.24% 0  | \$0.00        | NA 0 |   |
| SUBURBAN MORTGAGE         |   |   |          |               |      |   |
| COMPANY OF NEW            | 1 | \$560,010.05                            | 1.11% 0  | \$0.00        | NA 0 |   |
| MEXICO                    |   |   |          |               |      |   |
| SUMMIT CREDIT UNION       | 3 | \$528,000.00                            | 1.05% 0  | \$0.00        | NA 0 |   |
| SUTTON BANK               | 1 | \$97,000.00                             | 0.19% 0  | \$0.00        | NA 0 |   |
| TEXAS BANK                | 1 | \$99,000.00                             | 0.2% 0   | \$0.00        | NA 0 |   |
| TEXAS DOW                 |   |   |          | ·             |      |   |
| I LAAS DOW                | ı |   | 1 1      |               | NT A |   |
| EMPLOYEES CREDIT          | 2 | \$441,276.43                            | 0.87% 0  | \$0.00        | NA 0 |   |
|                           | 2 | \$441,276.43                            | 0.87% 0  | \$0.00        | NAIU |   |
| EMPLOYEES CREDIT          | 2 |   |          |               |      |   |
| EMPLOYEES CREDIT<br>UNION | 2 | \$441,276.43<br>\$160,000.00            | 0.87% 0  | \$0.00        | NA 0 |   |

|               | THE GOLDEN 1 CREDIT<br>UNION                   |     |                 |          |        |               |  |
|---------------|--|-----|-----------------|----------|--------|---------------|--|
|               | TINKER FEDERAL<br>CREDIT UNION                 | 1   | \$104,000.00    | 0.21% 0  | \$0.00 | NA 0          |  |
|               | TOWER FEDERAL<br>CREDIT UNION                  | 2   | \$372,000.00    | 0.74% 0  | \$0.00 | NA 0          |  |
|               | TRAVIS CREDIT UNION                            | 1   | \$150,000.00    | 0.3% 0   | \$0.00 | NA 0          |  |
|               | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1   | \$182,400.00    | 0.36% 0  | \$0.00 | NA 0          |  |
|               | UMPQUA BANK                                    | 1   | \$233,500.00    | 0.46% 0  | \$0.00 | NA 0          |  |
|               | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1   | \$168,500.00    | 0.33% 0  | \$0.00 | NA 0          |  |
|               | UNIVEST BANK AND<br>TRUST CO.                  | 1   | \$134,000.00    | 0.27% 0  | \$0.00 | NA 0          |  |
|               | WESTBURY BANK                                  | 1   | \$128,000.00    | 0.25% 0  | \$0.00 | NA 0          |  |
|               | WESTCONSIN CREDIT<br>UNION                     | 1   | \$204,070.00    | 0.4% 0   | \$0.00 | NA 0          |  |
|               | WRIGHT-PATT CREDIT<br>UNION, INC.              | 3   | \$666,700.00    | 1.32% 0  | \$0.00 | NA 0          |  |
|               | XCEL FEDERAL CREDIT<br>UNION                   | 1   | \$465,000.00    | 0.92% 0  | \$0.00 | NA 0          |  |
|               | Unavailable                                    | 36  | \$8,548,445.20  | 16.97% 0 | \$0.00 | NA 0          |  |
| Total         |  | 235 | \$50,472,610.99 | 100% 0   | \$0.00 | 0             |  |
| 21 417 4 7722 | A GGO CHATTED DANIE NA                         | 1   | Ф222 700 07     | 1 1107 0 | Φ0.00  | <b>N</b> IA 0 |  |
| 31417AT33     | ASSOCIATED BANK, NA                            | 1   | \$223,780.07    | 1.11% 0  | \$0.00 | NA 0          |  |
|               | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1   | \$365,000.00    | 1.82% 0  | \$0.00 | NA 0          |  |
|               | BANCORPSOUTH BANK                              | 1   | \$170,104.00    | 0.85% 0  | \$0.00 | NA 0          |  |
|               | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1   | \$125,000.00    | 0.62% 0  | \$0.00 | NA 0          |  |
|               | BOEING EMPLOYEES<br>CREDIT UNION               | 6   | \$1,268,856.50  | 6.31% 0  | \$0.00 | NA 0          |  |
|               | BRIDGEWATER CREDIT<br>UNION                    | 1   | \$318,500.00    | 1.59% 0  | \$0.00 | NA 0          |  |
|               | CAMBRIDGE SAVINGS<br>BANK                      | 1   | \$223,400.00    | 1.11% 0  | \$0.00 | NA 0          |  |
|               | CARNEGIE MORTGAGE,<br>LLC                      | 1   | \$220,000.00    | 1.09% 0  | \$0.00 | NA 0          |  |
|               | CBC FEDERAL CREDIT<br>UNION                    | 1   | \$276,000.00    | 1.37% 0  | \$0.00 | NA 0          |  |
|               | CENTRAL MORTGAGE<br>COMPANY                    | 2   | \$246,400.00    | 1.23% 0  | \$0.00 | NA 0          |  |
|               | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 1   | \$119,460.00    | 0.59% 0  | \$0.00 | NA 0          |  |
|               |  | 1   | \$123,600.00    | 0.62% 0  | \$0.00 | NA 0          |  |

| CITIZENSFIRST CREDIT<br>UNION                      |    |                |          |        |      |   |
|--|----|----------------|----------|--------|------|---|
| CONSUMER LOAN<br>SERVICES, LLC                     | 2  | \$429,500.00   | 2.14% 0  | \$0.00 | NA   | ) |
| CORNERSTONE<br>MORTGAGE INC.                       | 1  | \$90,500.00    | 0.45% 0  | \$0.00 | NA   | ) |
| EASTWOOD BANK                                      | 1  | \$172,000.00   | 0.86% 0  | \$0.00 | NA ( | ) |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION         | 1  | \$165,861.69   | 0.83% 0  | \$0.00 | NA   | ) |
| FIRST INTERSTATE<br>BANK                           | 1  | \$253,680.00   | 1.26% 0  | \$0.00 | NA   | ) |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1  | \$162,960.00   | 0.81% 0  | \$0.00 | NA   | ) |
| FREMONT BANK                                       | 4  | \$1,098,743.86 | 5.47% 0  | \$0.00 | NA ( | ) |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$175,000.00   | 0.87% 0  | \$0.00 | NA   | ) |
| GECU   | 1  | \$124,222.00   | 0.62% 0  | \$0.00 | NA ( | ) |
| GESA CREDIT UNION                                  | 1  | \$128,000.00   | 0.64% 0  | \$0.00 | NA ( | ) |
| GMFS, LLC  | 1  | \$198,400.00   | 0.99% 0  | \$0.00 | NA ( | ) |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$128,000.00   | 0.64% 0  | \$0.00 | NA   | ) |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$126,000.00   | 0.63% 0  | \$0.00 | NA   | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 1  | \$183,350.00   | 0.91% 0  | \$0.00 | NA   | ) |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$320,000.00   | 1.59% 0  | \$0.00 | NA   | ) |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$123,983.27   | 0.62% 0  | \$0.00 | NA   | ) |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1  | \$289,000.00   | 1.44% 0  | \$0.00 | NA   | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$318,772.02   | 1.59% 0  | \$0.00 | NA   | ) |
| LANDMARK CREDIT<br>UNION                           | 1  | \$134,400.00   | 0.67% 0  | \$0.00 | NA   | ) |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 10 | \$2,560,274.84 | 12.74% 0 | \$0.00 | NA   | ) |
| MAGNA BANK   | 1  | \$171,200.00   | 0.85% 0  | \$0.00 | NA ( | ) |
| MAX CREDIT UNION                                   | 1  | \$146,000.00   | 0.73% 0  | \$0.00 | NA ( | ) |
| OCEANFIRST BANK                                    | 1  | \$144,000.00   | 0.72% 0  | \$0.00 | NA ( | ) |
| PATELCO CREDIT UNION                               | 1  | \$328,500.00   | 1.63% 0  | \$0.00 | NA ( | ) |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$184,050.00   | 0.92% 0  | \$0.00 | NA   | ) |
| PINNACLE CAPITAL<br>MORTGAGE                       | 2  | \$675,300.00   | 3.36% 0  | \$0.00 | NA   | ) |

|           | CORPORATION  | ĺ  |                 |          |        | Ī    |   |
|-----------|--|----|-----------------|----------|--------|------|---|
|           | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 2  | \$580,407.44    | 2.89% 0  | \$0.00 | NA   | ) |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 1  | \$99,966.27     | 0.5% 0   | \$0.00 | NA   | ) |
|           | ST. JAMES MORTGAGE<br>CORPORATION                    | 3  | \$421,350.00    | 2.1% 0   | \$0.00 | NA   | ) |
|           | ST. MARYS BANK                                       | 1  | \$135,000.00    | 0.67% 0  | \$0.00 | NA ( | ) |
|           | THE BANK OF MAINE                                    | 1  | \$240,000.00    | 1.19% 0  | \$0.00 | NA ( | ) |
|           | UNITUS COMMUNITY<br>CREDIT UNION                     | 2  | \$237,200.00    | 1.18% 0  | \$0.00 | NA   | ) |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                   | 1  | \$305,000.00    | 1.52% 0  | \$0.00 | NA   | ) |
|           | VIRGINIA CREDIT<br>UNION, INC.                       | 1  | \$122,100.00    | 0.61% 0  | \$0.00 | NA   | ) |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.            | 1  | \$308,000.00    | 1.53% 0  | \$0.00 | NA   | ) |
|           | Unavailable  | 23 | \$5,132,081.64  | 25.52% 0 | \$0.00 | NA ( | ) |
| Total     |  | 94 | \$20,092,903.60 | 100% 0   | \$0.00 | (    | ) |
|           |  |    |                 |          |        |      |   |
| 31417AT41 | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 1  | \$116,100.00    | 4.88% 0  | \$0.00 | NA   | ) |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 3  | \$581,797.68    | 24.47% 0 | \$0.00 | NA   | ) |
|           | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION           | 1  | \$223,816.33    | 9.42% 0  | \$0.00 | NA   | ) |
|           | MISSION FEDERAL<br>CREDIT UNION                      | 2  | \$310,420.90    | 13.06% 0 | \$0.00 | NA   | ) |
|           | NORTHWEST FEDERAL<br>CREDIT UNION                    | 2  | \$393,900.00    | 16.57% 0 | \$0.00 | NA   | ) |
|           | POPULAR MORTGAGE,<br>INC.                            | 2  | \$154,065.93    | 6.48% 0  | \$0.00 | NA   | ) |
|           | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$150,000.00    | 6.31% 0  | \$0.00 | NA ( | ) |
|           | SUNTRUST MORTGAGE<br>INC.                            | 1  | \$183,843.93    | 7.73% 0  | \$0.00 | NA   | ) |
|           | TEACHERS FEDERAL<br>CREDIT UNION                     | 1  | \$113,351.13    | 4.77% 0  | \$0.00 | NA   | ) |
|           | TOWER FEDERAL<br>CREDIT UNION                        | 1  | \$149,877.01    | 6.31% 0  | \$0.00 | NA   | ) |
| Total     |  | 15 | \$2,377,172.91  | 100% 0   | \$0.00 | (    | ) |
| 31417AT58 | AMERICA FIRST<br>FEDERAL CREDIT UNION                | 2  | \$355,919.48    | 5.44% 0  | \$0.00 | NA   | ) |
|           | COMMODORE BANK                                       | 1  | \$146,600.00    | 2.24% 0  | \$0.00 | NA ( | ) |

CREDIT UNION

|           | MORTGAGE SERVICES,<br>INC.                 | 1  | \$121,975.00   | 1.87% 0  | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
|           | CREDIT UNION OF<br>SOUTHERN CALIFORNIA     | 2  | \$422,000.00   | 6.45% 0  | \$0.00 | NA 0 |
|           | DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$97,800.00    | 1.5% 0   | \$0.00 | NA 0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1  | \$48,000.00    | 0.73% 0  | \$0.00 | NA 0 |
|           | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 3  | \$574,800.00   | 8.79% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK                            | 1  | \$153,000.00   | 2.34% 0  | \$0.00 | NA 0 |
|           | KINECTA FEDERAL<br>CREDIT UNION            | 1  | \$109,418.35   | 1.67% 0  | \$0.00 | NA 0 |
|           | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$170,000.00   | 2.6% 0   | \$0.00 | NA 0 |
|           | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$500,000.00   | 7.65% 0  | \$0.00 | NA 0 |
|           | MISSION FEDERAL<br>CREDIT UNION            | 2  | \$667,000.00   | 10.2% 0  | \$0.00 | NA 0 |
|           | NORTHWEST FEDERAL<br>CREDIT UNION          | 1  | \$282,603.46   | 4.32% 0  | \$0.00 | NA 0 |
|           | PREMIER AMERICA<br>CREDIT UNION            | 2  | \$395,300.00   | 6.05% 0  | \$0.00 | NA 0 |
|           | PROVIDENT CREDIT<br>UNION                  | 1  | \$208,050.00   | 3.18% 0  | \$0.00 | NA 0 |
|           | QUORUM FEDERAL<br>CREDIT UNION             | 1  | \$361,000.00   | 5.52% 0  | \$0.00 | NA 0 |
|           | SALAL CREDIT UNION                         | 1  | \$387,765.00   | 5.93% 0  | \$0.00 | NA 0 |
|           | TEACHERS FEDERAL<br>CREDIT UNION           | 3  | \$705,100.00   | 10.78% 0 | \$0.00 | NA 0 |
|           | TINKER FEDERAL<br>CREDIT UNION             | 1  | \$115,800.00   | 1.77% 0  | \$0.00 | NA 0 |
|           | TOWER FEDERAL<br>CREDIT UNION              | 2  | \$470,292.91   | 7.19% 0  | \$0.00 | NA 0 |
|           | Unavailable                                | 1  | \$245,800.00   | 3.78% 0  | \$0.00 | NA 0 |
| Total     |  | 31 | \$6,538,224.20 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31417AT66 | AMERICAHOMEKEY, INC                        | 8  | \$1,047,693.51 | 35.08% 0 | \$0.00 | NA 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC            | 5  | \$586,115.03   | 19.62% 0 | \$0.00 | NA 0 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$110,936.33   | 3.71% 0  | \$0.00 | NA 0 |
|           | ENT FEDERAL CREDIT<br>UNION                | 1  | \$199,704.45   | 6.69% 0  | \$0.00 | NA 0 |
|           |  | 1  | \$109,689.69   | 3.67% 0  | \$0.00 | NA 0 |
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|           | FARMERS BANK &<br>TRUST                   |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | FIDELITY BANK<br>MORTGAGE                 | 1  | \$66,820.09    | 2.24% 0  | \$0.00 | NA | 0 |
|           | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION   | 1  | \$214,118.21   | 7.17% 0  | \$0.00 | NA | 0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1  | \$308,719.50   | 10.34% 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK                          | 1  | \$85,602.20    | 2.87% 0  | \$0.00 | NA | 0 |
|           | Unavailable                               | 2  | \$257,381.11   | 8.61% 0  | \$0.00 | NA | 0 |
| Total     |   | 22 | \$2,986,780.12 | 100% 0   | \$0.00 | (  | 0 |
| 31417AT74 | AURORA FINANCIAL<br>GROUP INC.            | 2  | \$316,412.00   | 5.04% 0  | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING,<br>LLC                | 1  | \$165,690.00   | 2.64% 0  | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST      | 1  | \$62,404.40    | 0.99% 0  | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$259,065.00   | 4.13% 0  | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                          | 2  | \$221,417.00   | 3.53% 0  | \$0.00 | NA | 0 |
|           | HOME FINANCING CENTER INC.                | 3  | \$415,189.00   | 6.62% 0  | \$0.00 | NA |   |
|           | INDEPENDENT BANK                          | 13 | \$759,370.00   | 12.11% 0 | \$0.00 | NA | 0 |
|           | LAND /HOME FINANCIAL<br>SERVICES, INC.    | 2  | \$121,342.00   | 1.93% 0  | \$0.00 | NA | 0 |
|           | LEADER ONE FINANCIAL CORPORATION          | 1  | \$68,084.00    | 1.09% 0  | \$0.00 | NA | 0 |
|           | MAGNA BANK                                | 1  | \$273,760.00   | 4.36% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER,<br>LLC                   | 1  | \$55,555.00    | 0.89% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE SECURITY,<br>INC.                | 1  | \$155,297.00   | 2.48% 0  | \$0.00 | NA | 0 |
|           | MORTGAGE SOLUTIONS<br>OF CO, LLC          | 2  | \$288,982.00   | 4.61% 0  | \$0.00 | NA | 0 |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY       | 1  | \$159,281.00   | 2.54% 0  | \$0.00 | NA | 0 |
|           | RANLIFE, INC.                             | 2  | \$283,677.16   | 4.52% 0  | \$0.00 | NA | 0 |
|           | SAHARA MORTGAGE                           | 1  | \$141,324.00   | 2.25% 0  | \$0.00 | NA | 0 |
|           | SOMERSET TRUST<br>COMPANY                 | 1  | \$91,000.00    | 1.45% 0  | \$0.00 | NA | 0 |
|           | UNITED BANK & TRUST                       | 1  | \$43,859.00    | 0.7% 0   | \$0.00 | NA | 0 |
|           | UNIVERSITY BANK                           | 1  | \$141,226.00   | 2.25% 0  | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION            | 2  | \$360,096.38   | 5.74% 0  | \$0.00 | NA | 0 |

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|           | Unavailable   | 11 | \$1,889,271.23 | 30.13% | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
| Total     |   | 51 | \$6,272,302.17 | 100%   | -i       |      |
|           |   |    | . , ,          |        | ·        |      |
| 31417AT82 | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1  | \$105,154.69   | 4.51%  | \$0.00   | NA 0 |
|           | AMERICAHOMEKEY, INC                                   | 3  | \$363,550.00   | 15.6%  | 0 \$0.00 | NA 0 |
|           | BANK OF STANLY  | 1  | \$63,955.30    | 2.75%  | 0 \$0.00 | NA 0 |
|           | FULTON BANK   | 1  | \$136,002.62   | 5.84%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE SECURITY,<br>INC.                            | 1  | \$410,000.00   | 17.6%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE SOLUTIONS<br>OF CO, LLC                      | 6  | \$645,090.02   | 27.69% | \$0.00   | NA 0 |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1  | \$101,420.00   | 4.35%  | \$0.00   | NA 0 |
|           | RANLIFE, INC.   | 1  | \$282,648.00   | 12.13% | \$0.00   | NA 0 |
|           | Unavailable   | 3  | \$221,975.81   | 9.53%  | 0 \$0.00 | NA 0 |
| Total     |   | 18 | \$2,329,796.44 | 100%   | 0 \$0.00 | 0    |
| 31417AT90 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3  | \$289,500.00   | 6.48%  | 0 \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 2  | \$190,000.00   | 4.26%  | \$0.00   | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 3  | \$295,960.00   | 6.63%  | \$0.00   | NA 0 |
|           | BAY EQUITY, LLC                                       | 1  | \$96,700.00    | 2.17%  | 0 \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 7  | \$684,506.00   | 15.33% | \$0.00   | NA 0 |
|           | CITIMORTGAGE, INC.                                    | 1  | \$105,145.91   | 2.35%  | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 21 | \$2,004,944.40 | 44.9%  | 0 \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                   | 1  | \$100,000.00   | 2.24%  |          |      |
|           | SHEA MORTGAGE, INC.                                   | 1  | \$104,000.00   | 2.33%  | 0 \$0.00 |      |
|           | Unavailable   | 6  | \$594,516.34   | 13.31% |          |      |
| Total     |   | 46 | \$4,465,272.65 | 100%   | 0 \$0.00 | 0    |
| 31417ATC3 | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1  | \$285,892.85   | 5.94%  | 0 \$0.00 | NA 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$121,600.00   | 2.53%  | 0 \$0.00 | NA 0 |
|           | FIDELITY BANK<br>MORTGAGE                             | 3  | \$827,850.00   | 17.21% | \$0.00   | NA 0 |
|           | FIRST PLACE BANK                                      | 1  | \$150,500.00   | 3.13%  | 0 \$0.00 | NA 0 |
|           | HOME FINANCING<br>CENTER INC.                         | 1  | \$113,000.00   | 2.35%  | \$0.00   | NA 0 |
|           | HOME LOAN CENTER,<br>INC.                             | 1  | \$138,700.00   | 2.88%  | \$0.00   | NA 0 |

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| LAND AHOME FINANCIAL   2  |           |                                       |    |                |          |        |      |  |
|---|-----------|---------------------------------------|----|----------------|----------|--------|------|--|
| UNION   1   \$23,3,00.3.3   4.9%   \$0.00   NA  0   |           |                                       | 2  | \$476,100.00   | 9.9%     | \$0.00 | NA 0 |  |
| BANK  |           |                                       | 1  | \$235,503.33   | 4.9%     | \$0.00 | NA 0 |  |
| BANK  |           |                                       | 1  | \$159,650.00   | 3.32%    | \$0.00 | NA 0 |  |
| RBC BANK (USA)  |           |                                       | 1  | \$161,700.00   | 3.36%    | \$0.00 | NA 0 |  |
| REAL ESTATE   MORTGAGE NETWORK   1   \$155,200.00   3.23%   0   \$0.00   NA   0   NC  | L         | PNC BANK, N.A.                        | 1  | \$135,498.92   | 2.82%    | \$0.00 | NA 0 |  |
| MORTGAGE NETWORK   1   \$155,200.00   3.23%   0   \$0.00   NA 0   NA 0   INC.   |           | RBC BANK (USA)                        | 1  | \$116,706.32   | 2.43%    | \$0.00 | NA 0 |  |
| W.J. BRADLEY   MORTGAGE CAPITAL   2   \$491,000.00   10.21%   0   \$0.00   NA 0   CORP.   |           | MORTGAGE NETWORK                      | 1  | \$155,200.00   | 3.23%    | \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL   2   \$491,000.00   10.21%   0   \$0.00   NA 0   CORP.  |           | UMPQUA BANK                           | 2  | \$364,817.57   | 7.58%    | \$0.00 | NA 0 |  |
| N.A.   1   \$3385,377.22   8.01%   0   \$0.00   NA   0  |           | MORTGAGE CAPITAL                      | 2  | \$491,000.00   | 10.21% ( | \$0.00 | NA 0 |  |
| Total   |           | •                                     | 1  | \$385,377.22   | 8.01%    | \$0.00 | NA 0 |  |
| Second Computation   Second |           | Unavailable                           | 2  |                | 10.2%    | \$0.00 | NA 0 |  |
| Potal   9   \$2,214,700.85   100%   0   \$0.00   0  | Total     |                                       | 23 | \$4,810,244.45 | 100%     | \$0.00 | 0    |  |
| Potal   9   \$2,214,700.85   100%   0   \$0.00   0  |           |                                       |    |                |          |        |      |  |
| Sanco Santander   Santander | 31417ATD1 | Unavailable                           | 9  | \$2,214,700.85 | 100% (   | \$0.00 | NA 0 |  |
| State   | Total     |                                       | 9  | \$2,214,700.85 | 100%     | \$0.00 | 0    |  |
| State   |           |                                       |    |                |          |        |      |  |
| BANCO SANTANDER   1   \$99,548.76   3.81%   0   \$0.00   NA   0   | 31417ATE9 | Unavailable                           | 8  | \$1,905,266.29 | 100% (   | \$0.00 | NA 0 |  |
| Substitution   Puerto Rico  | Total     |                                       | 8  | \$1,905,266.29 | 100%     | \$0.00 | 0    |  |
| Substitution   Puerto Rico  |           |                                       |    |                |          |        |      |  |
| ASSOCIATION   | 31417ATF6 |                                       | 1  | \$99,548.76    | 3.81%    | \$0.00 | NA 0 |  |
| MORTGAGE, LLC   |           | · · · · · · · · · · · · · · · · · · · | 1  | \$92,580.67    | 3.55%    | \$0.00 | NA 0 |  |
| COMMUNITY CREDIT 1 \$77,677.52 2.98% 0 \$0.00 NA 0 UNION  |           |                                       | 1  | \$88,875.00    | 3.41%    | \$0.00 | NA 0 |  |
| INC.  FIRST GUARANTY  MORTGAGE  CORPORATION  GREAT WESTERN BANK  OF COMMERCE  OPES ADVISORS, INC  1 \$99,088.84 3.8% 0 \$0.00 NA 0  \$90.00 NA 0  \$90.00 NA 0  \$0.00 NA 0   |           | COMMUNITY CREDIT                      | 1  | \$77,677.52    | 2.98%    | \$0.00 | NA 0 |  |
| MORTGAGE         1         \$94,903.14         3.64% 0         \$0.00         NA 0           CORPORATION         GREAT WESTERN BANK         2         \$207,420.63         7.95% 0         \$0.00         NA 0           INTERNATIONAL BANK OF COMMERCE         2         \$114,881.02         4.4% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$104,000.00         3.99% 0         \$0.00         NA 0   |           | · ·                                   | 1  | \$99,088.84    | 3.8%     | \$0.00 | NA 0 |  |
| INTERNATIONAL BANK  |           | MORTGAGE                              | 1  | \$94,903.14    | 3.64%    | \$0.00 | NA 0 |  |
| OF COMMERCE         2         \$114,881.02         4.4% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$104,000.00         3.99% 0         \$0.00         NA 0   |           | GREAT WESTERN BANK                    | 2  | \$207,420.63   | 7.95% (  | \$0.00 | NA 0 |  |
|   |           |                                       | 2  | \$114,881.02   | 4.4%     | \$0.00 | NA 0 |  |
|   | Γ         | OPES ADVISORS, INC                    | 1  | \$104,000.00   | 3.99% (  | \$0.00 | NA 0 |  |
|   |           | Unavailable                           | 20 | \$1,630,677.26 | 62.47%   | \$0.00 | NA 0 |  |

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| Total     |  | 31 | \$2,609,652.84 | 100%   | 0 \$0.00 | 0    |
|-----------|--|----|----------------|--------|----------|------|
|           |  |    |                |        |          |      |
| 31417ATG4 | AMERICAHOMEKEY, INC  | 1  | \$116,496.14   | 5.32%  | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                       | 1  | \$110,500.00   | 5.05%  | 0 \$0.00 | NA 0 |
|           | HOME SAVINGS AND<br>LOAN COMPANY                                       | 2  | \$198,240.51   | 9.06%  | 0 \$0.00 | NA 0 |
|           | INTERNATIONAL BANK<br>OF COMMERCE                                      | 1  | \$100,868.45   | 4.61%  | 0 \$0.00 | NA 0 |
|           | MIDWEST COMMUNITY<br>BANK  | 1  | \$110,400.00   | 5.04%  | 0 \$0.00 | NA 0 |
|           | MONTICELLO BANKING<br>COMPANY  | 1  | \$120,861.21   | 5.52%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                              | 1  | \$124,000.00   | 5.66%  | 0 \$0.00 | NA 0 |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                | 1  | \$112,315.00   | 5.13%  | 0 \$0.00 | NA 0 |
|           | SCOTIABANK OF<br>PUERTO RICO   | 1  | \$112,111.18   | 5.12%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 10 | \$1,083,127.92 | 49.49% |          | NA 0 |
| Total     |  | 20 | \$2,188,920.41 | 100%   | 0 \$0.00 | 0    |
| 31417ATH2 | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1  | \$144,000.00   | 5.68%  | 0 \$0.00 | NA 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC  | 1  | \$139,200.00   | 5.49%  | 0 \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC   | 1  | \$122,111.34   | 4.82%  | 0 \$0.00 | NA 0 |
|           | CMG MORTGAGE, INC  | 1  | \$140,838.27   | 5.56%  | 0 \$0.00 | NA 0 |
|           | COBALT MORTGAGE,<br>INC.   | 1  | \$129,000.00   | 5.09%  | 0 \$0.00 | NA 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$127,853.18   | 5.05%  | 0 \$0.00 | NA 0 |
|           | ENVOY MORTGAGE,<br>LTD.  | 1  | \$126,167.03   | 4.98%  | 0 \$0.00 | NA 0 |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                  | 1  | \$146,082.24   | 5.76%  | 0 \$0.00 | NA 0 |
|           | INTERNATIONAL BANK<br>OF COMMERCE                                      | 1  | \$118,656.71   | 4.68%  | 0 \$0.00 | NA 0 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                                       | 1  | \$124,756.53   | 4.92%  | 0 \$0.00 | NA 0 |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                                 | 1  | \$135,089.53   | 5.33%  | 0 \$0.00 | NA 0 |

|           | UNION BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$126,721.35   | 5% 0     | \$0.00 | NA |   |
|-----------|---|----|----------------|----------|--------|----|---|
|           | Unavailable                                 | 8  | \$953,526.35   | 37.64% 0 | \$0.00 | NA | 0 |
| Total     |   | 20 | \$2,534,002.53 | 100% 0   | \$0.00 |    | 0 |
| 31417ATJ8 | AFFILIATED MORTGAGE<br>COMPANY              | 1  | \$60,000.00    | 1.87% 0  | \$0.00 | NA | 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$75,627.70    | 2.36% 0  | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING,<br>LLC                  | 1  | \$44,349.07    | 1.38% 0  | \$0.00 | NA | 0 |
|           | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 2  | \$104,786.35   | 3.27% 0  | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC                           | 1  | \$81,100.00    | 2.53% 0  | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE,<br>INC.                    | 1  | \$64,000.00    | 2% 0     | \$0.00 | NA | 0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD               | 1  | \$68,288.00    | 2.13% 0  | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY                 | 2  | \$78,675.00    | 2.45% 0  | \$0.00 | NA | 0 |
|           | DENVER MORTGAGE<br>COMPANY, INC.            | 1  | \$84,000.00    | 2.62% 0  | \$0.00 | NA | 0 |
|           | FAIRWINDS CREDIT<br>UNION                   | 1  | \$26,237.84    | 0.82% 0  | \$0.00 | NA | 0 |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION   | 1  | \$56,700.00    | 1.77% 0  | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK                    | 1  | \$70,500.00    | 2.2% 0   | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                            | 2  | \$90,548.67    | 2.82% 0  | \$0.00 | NA | 0 |
|           | GUARDIAN CREDIT<br>UNION                    | 1  | \$78,400.00    | 2.44% 0  | \$0.00 | NA | 0 |
|           | HOME LOAN CENTER,<br>INC.                   | 1  | \$68,000.00    | 2.12% 0  | \$0.00 | NA | 0 |
|           | INTERNATIONAL BANK<br>OF COMMERCE           | 3  | \$174,194.21   | 5.43% 0  | \$0.00 | NA | 0 |
|           | MOUNTAIN WEST<br>FINANCIAL, INC.            | 1  | \$65,250.00    | 2.03% 0  | \$0.00 | NA | 0 |
|           | NATIONAL BANK OF<br>OHIO                    | 1  | \$60,000.00    | 1.87% 0  | \$0.00 | NA | 0 |
|           | NAVY FEDERAL CREDIT<br>UNION                | 1  | \$80,510.00    | 2.51% 0  | \$0.00 | NA | 0 |
|           | OPES ADVISORS, INC                          | 2  | \$136,000.00   | 4.24% 0  | \$0.00 | NA | 0 |
|           | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$62,800.00    | 1.96% 0  | \$0.00 | NA | 0 |
|           |   | 1  | \$35,000.00    | 1.09% 0  | \$0.00 | NA | 0 |

|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         |    |                |           |        |    |   |
|-----------|---|----|----------------|-----------|--------|----|---|
|           | REGIONS BANK                                    | 1  | \$84,405.49    | 2.63% 0   | \$0.00 | NA | 0 |
|           | SUN WEST MORTGAGE<br>COMPANY INC.               | 1  | \$82,697.00    | 2.58% 0   | \$0.00 | NA | 0 |
|           | THE FIRST NATIONAL<br>BANK                      | 1  | \$55,500.00    | 1.73% 0   | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION                | 1  | \$63,680.00    | 1.99% 0   | \$0.00 | NA | 0 |
|           | Unavailable                                     | 20 | \$1,256,319.48 | 39.16% 0  | \$0.00 | NA | 0 |
| Total     |   | 52 | \$3,207,568.81 | 100% 0    | \$0.00 |    | 0 |
| 31417ATK5 | AMERIFIRST FINANCIAL<br>CORPORATION             | 1  | \$176,801.97   | 8.8% 0    | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC                               | 1  | \$162,454.64   | 8.09% 0   | \$0.00 | NA | 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$141,311.85   | 7.04% 0   | \$0.00 | NA | 0 |
|           | Unavailable                                     | 6  | \$1,528,007.53 | 76.07% 0  | \$0.00 | NA | 0 |
| Total     |   | 9  | \$2,008,575.99 | 100% 0    | \$0.00 |    | 0 |
| 31417ATL3 | FARMERS BANK &<br>TRUST                         | 1  | \$174,087.27   | 7.72% 0   | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                       | 1  | \$408,162.72   | 18.11% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                     | 7  | \$1,671,713.53 | 74.17% 0  | \$0.00 | NA | 0 |
| Total     |   | 9  | \$2,253,963.52 | 100% 0    | \$0.00 |    | 0 |
| 31417ATM1 | AMERICAHOMEKEY, INC                             | 1  | \$68,125.59    | 5.65% 0   | \$0.00 | NA | 0 |
|           | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION     | 1  | \$39,291.66    | 3.26% 0   | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                              | 1  | \$45,696.61    | 3.79% 0   | \$0.00 | NA | 0 |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION       | 1  | \$37,572.00    | 3.11% 0   | \$0.00 | NA | 0 |
|           | INTERNATIONAL BANK<br>OF COMMERCE               | 6  | \$386,096.11   | 32% 0     | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2  | \$100,171.25   | 8.3% 0    | \$0.00 | NA | 0 |
|           | Unavailable                                     | 9  | \$529,769.19   | 43.89% 0  | \$0.00 | NA | 0 |
| Total     |   | 21 | \$1,206,722.41 | 100% 0    | \$0.00 |    | 0 |
|           |   |    |                |           |        |    | — |
| 31417ATN9 | ALABAMA ONE CREDIT<br>UNION                     | 1  | \$110,000.00   | 0.22% 0   | \$0.00 | NA |   |
|           | ALERUS FINANCIAL                                | 1  | \$111,000.00   | 0.22%   0 | \$0.00 | NA | 0 |

| AMEGY MORTGAGE                    | 4  | \$342,150.00                            | 0.68% 0 | \$0.00 | NA 0  |
|-----------------------------------|----|---|---------|--------|-------|
| AMERICA FIRST                     | 2  | \$184,000.00                            | 0.36% 0 | \$0.00 | NA 0  |
| FEDERAL CREDIT UNION              |    | Ψ10+,000.00                             | 0.50 %  | Ψ0.00  | 14710 |
| AMERICAN BANK &                   |    |   |         | 40.00  |       |
| TRUST OF THE                      | 1  | \$99,000.00                             | 0.2% 0  | \$0.00 | NA 0  |
| CUMBERLANDS                       |    |   |         |        |       |
| AMERICAN BANK<br>CENTER           | 2  | \$116,600.00                            | 0.23% 0 | \$0.00 | NA 0  |
| AMERICAN BANK, N.A.               | 1  | \$60,000.00                             | 0.12% 0 | \$0.00 | NA 0  |
| AMERICAN FINANCE                  | 1  | \$00,000.00                             | 0.12% 0 | \$0.00 | NAU   |
| HOUSE LARIBA                      | 3  | \$538,689.00                            | 1.07% 0 | \$0.00 | NA 0  |
| AMERICAN NATIONAL                 |    |   |         |        |       |
| BANK, TERRELL                     | 1  | \$88,750.00                             | 0.18% 0 | \$0.00 | NA 0  |
| ANCHORBANK FSB                    | 32 | \$3,629,200.00                          | 7.2% 0  | \$0.00 | NA 0  |
| ARIZONA STATE CREDIT              |    |   |         |        |       |
| UNION                             | 1  | \$133,400.00                            | 0.26% 0 | \$0.00 | NA 0  |
| ASSOCIATED BANK, NA               | 8  | \$1,117,834.14                          | 2.22% 0 | \$0.00 | NA 0  |
| BANK OF AMERICAN                  | 1  | \$191,000.00                            | 0.38% 0 | \$0.00 | NA 0  |
| FORK                              | 1  | \$191,000.00                            |         | \$0.00 | NAU   |
| BANK OF SPRINGFIELD               | 8  | \$643,154.76                            | 1.28% 0 | \$0.00 | NA 0  |
| BANK OF STANLY                    | 1  | \$161,600.00                            | 0.32% 0 | \$0.00 | NA 0  |
| BANK OF WASHINGTON                | 2  | \$153,650.00                            | 0.3% 0  | \$0.00 | NA 0  |
| BAXTER CREDIT UNION               | 3  | \$368,600.00                            | 0.73% 0 | \$0.00 | NA 0  |
| BELLCO CREDIT UNION               | 5  | \$542,200.00                            | 1.07% 0 | \$0.00 | NA 0  |
| BETTER BANKS                      | 1  | \$95,628.11                             | 0.19% 0 | \$0.00 | NA 0  |
| BLACKHAWK BANK                    | 1  | \$72,000.00                             | 0.14% 0 | \$0.00 | NA 0  |
| BUSEY BANK                        | 5  | \$519,309.55                            | 1.03% 0 | \$0.00 | NA 0  |
| CAPE COD FIVE CENTS               | 4  | \$580,900.00                            | 1.15% 0 | \$0.00 | NA 0  |
| SAVINGS BANK                      |    | ·                                       |         |        |       |
| CARROLLTON BANK                   | 2  | \$199,100.00                            | 0.39% 0 | \$0.00 | NA 0  |
| CASHCALL, INC.                    | 9  | \$2,636,000.00                          | 5.23% 0 | \$0.00 | NA 0  |
| CBC FEDERAL CREDIT                | 2  | \$334,000.00                            | 0.66% 0 | \$0.00 | NA 0  |
| UNION                             |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 3.30,50 | 40.00  |       |
| CENTENNIAL LENDING,               | 1  | \$260,000.00                            | 0.52% 0 | \$0.00 | NA 0  |
| LLC<br>CENTRAL DANK               |    | ,                                       |         |        |       |
| CENTRAL BANK                      | 2  | \$128,000.00                            | 0.25% 0 | \$0.00 | NA 0  |
| ILLINOIS<br>CENTRAL MINNESOTA     |    |   |         |        |       |
| CENTRAL MINNESOTA<br>CREDIT UNION | 1  | \$141,000.00                            | 0.28% 0 | \$0.00 | NA 0  |
| CENTRAL MORTGAGE                  |    |   |         |        |       |
| COMPANY                           | 5  | \$675,375.33                            | 1.34% 0 | \$0.00 | NA 0  |
| CENTRAL SAVINGS                   |    |   |         |        |       |
| BANK                              | 1  | \$110,445.75                            | 0.22% 0 | \$0.00 | NA 0  |
| CENTRAL STATE BANK                | 1  | \$63,200.00                             | 0.13% 0 | \$0.00 | NA 0  |
| CHEMICAL BANK                     | 1  | \$128,500.00                            | 0.25% 0 | \$0.00 | NA 0  |
| CITIZENS BANK OF                  |    |   |         |        |       |
| NORTHERN KENTUCKY                 | 1  | \$89,574.18                             | 0.18% 0 | \$0.00 | NA 0  |
|                                   |    |   |         |        |       |

| CITIZENS COMMUNITY<br>BANK                       | 1 | \$49,501.56  | 0.1% 0    | \$0.00 | NA 0 |  |
|--|---|--------------|-----------|--------|------|--|
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$50,000.00  | 0.1% 0    | \$0.00 | NA 0 |  |
| CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$75,000.00  | 0.15% 0   | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.                         | 1 | \$225,000.00 | 0.45% 0   | \$0.00 | NA 0 |  |
| COLONIAL SAVINGS FA                              | 1 | \$174,500.00 | 0.35% 0   | \$0.00 | NA 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1 | \$73,905.00  | 0.15% 0   | \$0.00 | NA 0 |  |
| CONNECTICUT RIVER<br>BANK                        | 1 | \$167,300.00 | 0.33% 0   | \$0.00 | NA 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1 | \$85,700.00  | 0.17% 0   | \$0.00 | NA 0 |  |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA           | 1 | \$190,000.00 | 0.38% 0   | \$0.00 | NA 0 |  |
| CREDIT UNION WEST                                | 1 | \$72,800.00  | 0.14% 0   | \$0.00 | NA 0 |  |
| CUSO MORTGAGE<br>CORPORATION                     | 3 | \$545,500.00 | 1.08% 0   | \$0.00 | NA 0 |  |
| DENALI STATE BANK                                | 3 | \$276,300.00 | 0.55% 0   | \$0.00 | NA 0 |  |
| DESERT SCHOOLS                                   | 1 | \$223,700.00 | 0.44% 0   | \$0.00 | NA 0 |  |
| FEDERAL CREDIT UNION                             | 1 | Ψ223,700.00  | 0.44 /0 0 | ψ0.00  | IVA  |  |
| DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.1% 0    | \$0.00 | NA 0 |  |
| DIME BANK  | 1 | \$67,000.00  | 0.13% 0   | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 1 | \$195,000.00 | 0.39% 0   | \$0.00 | NA 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                 | 4 | \$532,300.00 | 1.06% 0   | \$0.00 | NA 0 |  |
| DUPAGE CREDIT UNION                              | 5 | \$617,725.00 | 1.22% 0   | \$0.00 | NA 0 |  |
| EASTWOOD BANK                                    | 1 | \$342,500.00 | 0.68% 0   | \$0.00 | NA 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK               | 1 | \$105,000.00 | 0.21% 0   | \$0.00 | NA 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION               | 2 | \$268,100.00 | 0.53% 0   | \$0.00 | NA 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION           | 1 | \$52,400.00  | 0.1% 0    | \$0.00 | NA 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK             | 1 | \$405,000.00 | 0.8% 0    | \$0.00 | NA 0 |  |
| FIRST BANK OF<br>WYOMING                         | 1 | \$71,000.00  | 0.14% 0   | \$0.00 | NA 0 |  |
| FIRST CENTURY BANK,<br>NA                        | 1 | \$55,000.00  | 0.11% 0   | \$0.00 | NA 0 |  |
| FIRST CLOVER LEAF<br>BANK                        | 1 | \$71,518.24  | 0.14% 0   | \$0.00 | NA 0 |  |
| F  |   |              | <u> </u>  |        |      |  |

| 2 | \$208,000.00                            | 0.41% 0   | \$0.00   | NA 0   |   |
|---|---|---|--|--|---|
| 1 | \$69,000.00                             | 0.14% 0   | \$0.00   | NA 0   |   |
| 1 | \$90,000.00                             | 0.18% 0   | \$0.00   | NA 0   |   |
| 1 | \$175,550.00                            | 0.35% 0   | \$0.00   | NA 0   |   |
| 2 | \$353,210.98                            | 0.7% 0  | \$0.00   | NA 0   |   |
| 1 | \$54,000.00                             | 0.11% 0   | \$0.00   | NA 0   |   |
| 1 | \$99,600.00                             | 0.2% 0  | \$0.00   | NA 0   |   |
| 1 | \$118,750.00                            | 0.24% 0   | \$0.00   | NA 0   |   |
| 1 | \$113,500.00                            | 0.23% 0   | \$0.00   | NA 0   |   |
| 1 | \$109,217.93                            | 0.22% 0   | \$0.00   | NA 0   |   |
| 2 | \$103,000.00                            | 0.2% 0  | \$0.00   | NA 0   |   |
| 2 | \$223,000.00                            | 0.44% 0   | \$0.00   | NA 0   |   |
| 1 | \$86,600.00                             |   |  |  |   |
| 1 | \$165,323.91                            | 0.33% 0   | \$0.00   | NA 0   |   |
| 2 | \$156,000.00                            | 0.31% 0   | \$0.00   | NA 0   |   |
| 2 | \$228,000.00                            | 0.45% 0   | \$0.00   | NA 0   |   |
| 3 | \$195,300.00                            | 0.39% 0   | \$0.00   | NA 0   |   |
| 1 | \$50,000.00                             | 0.1% 0  | \$0.00   | NA 0   |   |
| 1 | \$116,000.00                            | 0.23% 0   | \$0.00   | NA 0   |   |
| 1 | \$92,930.19                             | 0.18% 0   | \$0.00   | NA 0   |   |
| 6 | \$1,374,691.81                          | 2.73% 0   | \$0.00   | NA 0   |   |
| 1 | \$100,000.00                            | 0.2% 0  | \$0.00   | NA 0   |   |
| 3 | \$269,230.00                            | 0.53% 0   | \$0.00   | NA 0   |   |
|   | 1 1 1 2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 | 1 \$69,000.00  1 \$90,000.00  1 \$175,550.00  2 \$353,210.98  1 \$54,000.00  1 \$99,600.00  1 \$118,750.00  1 \$113,500.00  1 \$109,217.93  2 \$103,000.00  2 \$223,000.00  1 \$86,600.00  1 \$165,323.91  2 \$156,000.00  2 \$228,000.00  3 \$195,300.00  1 \$50,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00  1 \$16,000.00 | 1 \$69,000.00 0.14% 0 1 \$90,000.00 0.18% 0 1 \$175,550.00 0.35% 0 2 \$353,210.98 0.7% 0 1 \$54,000.00 0.11% 0 1 \$99,600.00 0.2% 0 1 \$118,750.00 0.24% 0 1 \$113,500.00 0.23% 0 1 \$109,217.93 0.22% 0 2 \$103,000.00 0.2% 0 2 \$223,000.00 0.44% 0 1 \$86,600.00 0.17% 0 1 \$165,323.91 0.33% 0 2 \$156,000.00 0.31% 0 2 \$228,000.00 0.45% 0 3 \$195,300.00 0.39% 0 1 \$50,000.00 0.1% 0 1 \$116,000.00 0.23% 0 1 \$92,930.19 0.18% 0 6 \$1,374,691.81 2.73% 0 | 1       \$69,000.00       0.14% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         1       \$175,550.00       0.35% 0       \$0.00         2       \$353,210.98       0.7% 0       \$0.00         1       \$54,000.00       0.11% 0       \$0.00         1       \$99,600.00       0.2% 0       \$0.00         1       \$118,750.00       0.24% 0       \$0.00         1       \$113,500.00       0.23% 0       \$0.00         2       \$103,000.00       0.22% 0       \$0.00         2       \$123,000.00       0.24% 0       \$0.00         2       \$223,000.00       0.44% 0       \$0.00         1       \$165,323.91       0.33% 0       \$0.00         2       \$156,000.00       0.31% 0       \$0.00         2       \$228,000.00       0.45% 0       \$0.00         3       \$195,300.00       0.39% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         1       \$92,930.19       0.18% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00 | 1 \$69,000.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$175,550.00 0.35% 0 \$0.00 NA 0 2 \$353,210.98 0.7% 0 \$0.00 NA 0 1 \$54,000.00 0.11% 0 \$0.00 NA 0 1 \$99,600.00 0.2% 0 \$0.00 NA 0 1 \$118,750.00 0.24% 0 \$0.00 NA 0 1 \$113,500.00 0.23% 0 \$0.00 NA 0 2 \$103,000.00 0.2% 0 \$0.00 NA 0 2 \$103,000.00 0.2% 0 \$0.00 NA 0 2 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$165,323.91 0.33% 0 \$0.00 NA 0 2 \$156,000.00 0.31% 0 \$0.00 NA 0 2 \$228,000.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.31% 0 \$0.00 NA 0 1 \$165,323.91 0.33% 0 \$0.00 NA 0 2 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$165,323.91 0.33% 0 \$0.00 NA 0 2 \$156,000.00 0.31% 0 \$0.00 NA 0 1 \$165,323.91 0.33% 0 \$0.00 NA 0 2 \$156,000.00 0.31% 0 \$0.00 NA 0 3 \$195,300.00 0.39% 0 \$0.00 NA 0 1 \$160,000.00 0.39% 0 \$0.00 NA 0 1 \$160,000.00 0.39% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 |

| ILLINI BANK   | 2  | \$114,400.00   | 0.23% 0 | \$0.00  | NA   | ) |
|---|----|----------------|---------|---------|------|---|
| ILLINOIS NATIONAL<br>BANK                                       | 1  | \$219,975.00   | 0.44% 0 | \$0.00  | NA   | ) |
| ISB COMMUNITY BANK  | 1  | \$95,000.00    | 0.19% 0 | \$0.00  | NA 0 | ) |
| L&N FEDERAL CREDIT<br>UNION                                     | 2  | \$182,824.62   | 0.36% 0 | \$0.00  | NA 0 | ) |
| LAKE FOREST BANK &<br>TRUST                                     | 4  | \$1,000,400.00 | 1.98% 0 | \$0.00  | NA 0 | ) |
| LAKE MORTGAGE<br>COMPANY INC.                                   | 1  | \$54,700.00    | 0.11% 0 | \$0.00  | NA   | ) |
| LANGLEY FEDERAL<br>CREDIT UNION                                 | 1  | \$78,000.00    | 0.15% 0 | \$0.00  | NA 0 | ) |
| LOS ALAMOS NATIONAL<br>BANK                                     | 1  | \$180,000.00   | 0.36% 0 | \$0.00  | NA   | ) |
| MARINE BANK   | 4  | \$461,134.30   | 0.91% 0 | \$0.00  | NA 0 | ) |
| MEMBER FIRST<br>MORTGAGE, LLC                                   | 3  | \$340,900.00   | 0.68% 0 | \$0.00  | NA   |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$177,000.00   | 0.35% 0 | \$0.00  | NA   | ) |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1  | \$30,700.00    | 0.06% 0 | \$0.00  | NA 0 | ) |
| MIDLAND STATES BANK   | 2  | \$162,500.00   | 0.32% 0 | \$0.00  | NA 0 | ) |
| MIDWEST LOAN<br>SERVICES INC.                                   | 1  | \$118,500.00   | 0.23% 0 | \$0.00  | NA 0 | ) |
| MIDWESTONE BANK   | 2  | \$141,000.00   | 0.28% 0 | \$0.00  | NA 0 | ) |
| MISSION FEDERAL<br>CREDIT UNION                                 | 1  | \$103,260.59   | 0.2% 0  |         |      |   |
| MONSON SAVINGS<br>BANK  | 1  | \$190,626.03   | 0.38% 0 | \$0.00  | NA   | ) |
| MORTGAGE CENTER,<br>LLC   | 1  | \$45,500.00    | 0.09% 0 | \$0.00  | NA 0 | ) |
| MT. MCKINLEY BANK   | 1  | \$208,000.00   | 0.41% 0 | \$0.00  | NA 0 | ) |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 2  | \$320,500.00   | 0.64% 0 | \$0.00  | NA   | ) |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$70,000.00    | 0.14% 0 | \$0.00  | NA   | ) |
| NEW REPUBLIC SAVINGS<br>BANK                                    | 1  | \$67,000.00    | 0.13% 0 | \$0.00  | NA 0 | ) |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$358,000.00   | 0.71% 0 | \$0.00  | NA 0 | ) |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$94,500.00    | 0.19% 0 | \$0.00  | NA 0 | ) |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 4  | \$404,545.00   | 0.8% 0  | \$0.00  | NA 0 | ) |
|   | 1  | \$261,000.00   | 0.52% 0 | \$0.00  | NA 0 | ) |
| I I   | -1 | Ψ=01,000.00    | 0.0270  | Ψ σ.σ σ | 1111 | 1 |

| NORWOOD<br>COOPERATIVE BANK            |    |                |          |        |    |   |          |
|--|----|----------------|----------|--------|----|---|----------|
| NRL FEDERAL CREDIT<br>UNION            | 1  | \$66,000.00    | 0.13% 0  | \$0.00 | NA | 0 |          |
| NUVISION FEDERAL<br>CREDIT UNION       | 3  | \$440,000.00   | 0.87% 0  | \$0.00 | NA | 0 |          |
| OAK BANK                               | 4  | \$353,335.00   | 0.7% 0   | \$0.00 | NA | 0 |          |
| OLD SECOND NATIONAL<br>BANK            | 1  | \$65,000.00    | 0.13% 0  | \$0.00 | NA | 0 |          |
| OREGONIANS FEDERAL<br>CREDIT UNION     | 2  | \$207,500.00   | 0.41% 0  | \$0.00 | NA | 0 |          |
| PACIFIC NW FEDERAL<br>CREDIT UNION     | 1  | \$84,500.00    | 0.17% 0  | \$0.00 | NA | 0 |          |
| PARK BANK                              | 2  | \$188,000.00   | 0.37% 0  | \$0.00 | NA | 0 |          |
| PENTAGON FEDERAL<br>CREDIT UNION       | 41 | \$6,667,725.06 | 13.22% 0 | \$0.00 | NA | 0 |          |
| PEOPLES BANK                           | 1  | \$84,300.00    | 0.17% 0  | \$0.00 | NA | 0 |          |
| POPULAR MORTGAGE,<br>INC.              | 1  | \$75,952.56    | 0.15% 0  | \$0.00 | NA | 0 |          |
| PORT WASHINGTON<br>STATE BANK          | 1  | \$141,500.00   | 0.28% 0  | \$0.00 | NA | 0 |          |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION  | 2  | \$260,000.00   | 0.52% 0  | \$0.00 | NA | 0 |          |
| PRAIRIE STATE BANK &<br>TRUST          | 1  | \$105,752.26   | 0.21% 0  | \$0.00 | NA | 0 |          |
| PROFESSIONAL<br>FEDERAL CREDIT UNION   | 1  | \$53,950.00    | 0.11% 0  | \$0.00 | NA | 0 |          |
| PROGRESSIVE SAVINGS<br>BANK FSB        | 2  | \$214,079.79   | 0.42% 0  | \$0.00 | NA | 0 |          |
| PROVIDENT CREDIT<br>UNION              | 3  | \$519,500.00   | 1.03% 0  | \$0.00 | NA | 0 |          |
| PURDUE FEDERAL<br>CREDIT UNION         | 1  | \$97,298.70    | 0.19% 0  | \$0.00 | NA | 0 |          |
| REDSTONE FEDERAL<br>CREDIT UNION       | 1  | \$39,000.00    | 0.08% 0  | \$0.00 | NA | 0 |          |
| RIDDELL NATIONAL<br>BANK               | 1  | \$149,000.00   | 0.3% 0   | \$0.00 | NA | 0 |          |
| ROLLSTONE BANK &<br>TRUST              | 2  | \$390,000.00   | 0.77% 0  | \$0.00 | NA | 0 |          |
| ROYAL CREDIT UNION                     | 14 | \$1,264,400.77 | 2.51% 0  | \$0.00 | NA | 0 | <u> </u> |
| SABINE STATE BANK<br>AND TRUST COMPANY | 1  | \$110,116.65   | 0.22% 0  | \$0.00 | NA | 0 |          |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA | 1  | \$110,000.00   | 0.22% 0  | \$0.00 | NA | 0 |          |
| SHELL FEDERAL CREDIT<br>UNION          | 2  | \$185,900.00   | 0.37% 0  | \$0.00 | NA | 0 |          |
| SOUTHERN<br>COMMERCIAL BANK            | 1  | \$60,000.00    | 0.12% 0  | \$0.00 | NA | 0 |          |

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|   | <u> </u> | <u> </u>        |        |   |        |    |   |   |
|---|----------|-----------------|--------|---|--------|----|---|---|
|   | 401      | \$50,438,568.38 | 100%   | 0 | \$0.00 |    | 0 |   |
| BANK AND TRUST<br>Unavailable                     | 40       | \$5,301,154.24  | 10.47% | 0 | \$0.00 | NA | 0 |   |
| WILLIAMSVILLE STATE                               | 1        | \$158,700.00    | 0.31%  | 0 | \$0.00 | NA | 0 |   |
| WESTCONSIN CREDIT<br>UNION                        | 1        | \$114,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |   |
| WESTBURY BANK                                     | 1        | \$52,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |   |
| WELLS FEDERAL BANK                                | 1        | \$129,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |   |
| WATERSTONE<br>MORTGAGE CORP.                      | 1        | \$55,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2        | \$167,750.00    | 0.33%  | 0 | \$0.00 | NA | 0 |   |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1        | \$52,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1        | \$38,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |   |
| UNIVEST BANK AND TRUST CO.                        | 1        | \$93,800.00     | 0.19%  | 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>BANK                          | 1        | \$106,868.68    | 0.21%  |   |        |    |   |   |
| UNITED BANK & TRUST                               | 1        | \$230,350.00    | 0.46%  | 0 | \$0.00 | NA | 0 |   |
| TRAVERSE CITY STATE<br>BANK                       | 1        | \$41,200.00     | 0.08%  | 0 | \$0.00 | NA | 0 |   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4        | \$269,150.00    | 0.53%  | 0 | \$0.00 | NA | 0 |   |
| THE SUMMIT FEDERAL<br>CREDIT UNION                | 1        | \$103,743.49    | 0.21%  |   |        |    |   |   |
| THE PEOPLES BANK                                  | 1        | \$214,000.00    | 0.42%  |   | 1      | NA | _ |   |
| THE PARK BANK                                     | 2        | \$117,700.00    | 0.23%  | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL B&T OF<br>SYCAMORE                   | 2        | \$172,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK OF DENNISON            | 1        | \$63,900.00     | 0.13%  | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK                        | 1        | \$63,000.00     | 0.12%  |   |        |    |   |   |
| TEXAS BANK  | 2        | \$152,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |   |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1        | \$143,896.83    | 0.29%  |   |        | NA |   |   |
| SOUTHERN UTAH SUMMIT CREDIT UNION                 | 6        | \$590,845.00    | 1.17%  | 0 | \$0.00 | NA | 0 |   |
| STATE BANK OF                                     | 1        | \$50,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |   |
| ST. PAUL FEDERAL<br>CREDIT UNION                  | 1        | \$194,218.37    | 0.39%  | 0 | \$0.00 | NA | 0 |   |
|   | 1        |                 |        |   | 1      |    |   | _ |

Total

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| 31417ATP4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 2  | \$279,600.00   | 0.55% 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|---------|--------|----|---|
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 3  | \$457,107.75   | 0.91% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$215,507.69   | 0.43% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$84,800.00    | 0.17% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$231,000.00   | 0.46% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB  | 1  | \$106,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                   | 4  | \$336,771.59   | 0.67% 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$220,000.00   | 0.44% 0 | \$0.00 | NA |   |
|           | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$253,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$69,508.76    | 0.14% 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                     | 7  | \$1,057,415.00 | 2.1% 0  | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                                   | 3  | \$382,625.00   | 0.76% 0 | \$0.00 | NA | - |
|           | BANK OF THE<br>CASCADES                               | 1  | \$125,000.00   | 0.25% 0 | \$0.00 | NA | П |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$112,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                   | 6  | \$632,200.00   | 1.25% 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 3  | \$457,000.00   | 0.91% 0 | \$0.00 | NA |   |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$242,000.00   | 0.48% 0 | \$0.00 | NA | 0 |
|           | BETTER BANKS  | 1  | \$96,320.10    | 0.19% 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK  | 1  | \$100,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$105,256.13   | 0.21% 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                                       | 1  | \$61,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 15 | \$3,180,700.00 | 6.31% 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 9  | \$990,609.22   | 1.96% 0 | \$0.00 | NA |   |
|           | CENTRUE BANK  | 1  | \$41,850.00    | 0.08% 0 | \$0.00 | NA | 0 |
|           | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$73,800.00    | 0.15% 0 | \$0.00 | NA |   |
|           | CHEMICAL BANK   | 3  | \$317,000.00   | 0.63% 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$64,500.00    | 0.13% 0 | \$0.00 | NA | П |

| CITIZENS FIRST<br>NATIONAL BANK   | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA  | 0 |  |
|---|---|--------------|-------|---|--------|-----|---|--|
| CITIZENS UNION<br>SAVINGS BANK  | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA  | 0 |  |
| COBALT MORTGAGE,<br>INC.  | 1 | \$75,750.00  | 0.15% | 0 | \$0.00 | NA  | 0 |  |
| COLE TAYLOR BANK  | 1 | \$127,000,00 | 0.27% | Λ | \$0.00 | NA  | ^ |  |
| COMMERCIAL BANK OF  | 1 | \$137,000.00 | 0.21% | U | \$0.00 | INA | U |  |
| TEXAS, N.A.   | 1 | \$44,650.00  | 0.09% | 0 | \$0.00 | NA  | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                   | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA  | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA  | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                | 1 | \$125,827.72 | 0.25% | 0 | \$0.00 | NA  | 0 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA  | 0 |  |
| CUSO MORTGAGE<br>CORPORATION  | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA  | 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE  | 2 | \$512,700.00 | 1.02% | 0 | \$0.00 | NA  | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                       | 3 | \$792,355.00 | 1.57% | 0 | \$0.00 | NA  | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION  | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA  | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY  | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA  | 0 |  |
| FARMERS BANK &<br>TRUST   | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA  | 0 |  |
| FIDELITY BANK<br>MORTGAGE   | 5 | \$952,226.54 | 1.89% | 0 | \$0.00 | NA  | 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK   | 1 | \$69,637.32  | 0.14% | 0 | \$0.00 | NA  | 0 |  |
| FIRST CENTURY BANK,<br>NA   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA  | 0 |  |
| FIRST CITIZENS BANK<br>NA   | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA  | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA  | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 1 | \$300,800.00 | 0.6%  | 0 | \$0.00 | NA  | 0 |  |

| UNION   |    |                |          |        |      |  |
|---|----|----------------|----------|--------|------|--|
| FIRST FEDERAL   | 1  | \$89,000.00    | 0.18% 0  | \$0.00 | NA 0 |  |
| SAVINGS BANK<br>FIRST HERITAGE<br>FINANCIAL, LLC      | 2  | \$177,000.00   | 0.35% 0  | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK                              | 8  | \$948,300.00   | 1.88% 0  | \$0.00 | NA 0 |  |
| FIRST KEYSTONE<br>COMMUNITY BANK                      | 1  | \$129,000.00   | 0.26% 0  | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF DEERWOOD                    | 1  | \$23,454.00    | 0.05% 0  | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF WATERLOO                    | 1  | \$58,525.00    | 0.12% 0  | \$0.00 | NA 0 |  |
| FIRST PLACE BANK                                      | 6  | \$551,750.00   | 1.09% 0  | \$0.00 | NA 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$182,000.00   | 0.36% 0  | \$0.00 | NA 0 |  |
| FREMONT BANK  | 45 | \$6,755,484.96 | 13.39% 0 | \$0.00 | NA 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$70,500.00    | 0.14% 0  | \$0.00 | NA 0 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 1  | \$103,546.50   | 0.21% 0  | \$0.00 | NA 0 |  |
| GUARDIAN CREDIT<br>UNION                              | 2  | \$203,300.00   | 0.4% 0   | \$0.00 | NA 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 5  | \$514,800.00   | 1.02% 0  | \$0.00 | NA 0 |  |
| GUILD MORTGAGE<br>COMPANY                             | 1  | \$60,700.00    | 0.12% 0  | \$0.00 | NA 0 |  |
| HEARTLAND BANK  | 1  | \$205,000.00   | 0.41% 0  | \$0.00 | NA 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$59,800.00    | 0.12% 0  | \$0.00 | NA 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB                  | 1  | \$111,145.50   | 0.22% 0  | \$0.00 | NA 0 |  |
| HOME FINANCING<br>CENTER INC.                         | 1  | \$90,000.00    | 0.18% 0  | \$0.00 | NA 0 |  |
| HOME LOAN CENTER,<br>INC.                             | 1  | \$142,500.00   | 0.28% 0  | \$0.00 | NA 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$52,000.00    | 0.1% 0   | \$0.00 | NA 0 |  |
| INVESTORS BANK  | 3  | \$796,000.00   | 1.58% 0  | \$0.00 | NA 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                       | 5  | \$1,018,000.00 | 2.02% 0  | \$0.00 | NA 0 |  |
| L&N FEDERAL CREDIT<br>UNION                           | 2  | \$134,000.00   | 0.27% 0  | \$0.00 | NA 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1  | \$48,590.65    | 0.1% 0   | \$0.00 | NA 0 |  |
|   | 1  | \$115,191.25   | 0.23% 0  | \$0.00 | NA 0 |  |

| LEADER ONE FINANCIAL CORPORATION                                |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| LIBERTY SAVINGS<br>BANK, FSB                                    | 1 | \$71,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                                     | 2 | \$307,500.00 | 0.61% 0 | \$0.00 | NA 0 |
| MARINE BANK   | 1 | \$51,920.71  | 0.1% 0  | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                           | 1 | \$142,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION  | 1 | \$68,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| MCCUE MORTGAGE<br>COMPANY, THE                                  | 1 | \$98,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 3 | \$390,000.00 | 0.77% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$218,149.11 | 0.43% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK   | 2 | \$144,800.00 | 0.29% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 1 | \$130,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                                | 2 | \$201,900.00 | 0.4% 0  | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$45,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>OHIO  | 1 | \$73,000.00  | 0.14% 0 | \$0.00 | NA 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$411,176.94 | 0.82% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$75,000.00  | 0.15% 0 | \$0.00 | NA 0 |
| NBT BANK, N.A.  | 1 | \$126,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3 | \$255,100.00 | 0.51% 0 | \$0.00 | NA 0 |
| NEW ERA BANK  | 1 | \$18,000.00  | 0.04% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$441,000.00 | 0.87% 0 | \$0.00 | NA 0 |

| NORTHWESTERN<br>MORTGAGE COMPANY  | 1 | \$77,375.00    | 0.15% 0 | \$0.00 | NA   | ) |
|---|---|----------------|---------|--------|------|---|
| NUVISION FEDERAL  | 1 | \$190,000.00   | 0.38% 0 | \$0.00 | NA   |   |
| CREDIT UNION  |   | ·              |         | ·      |      |   |
| OCEANFIRST BANK   | 1 | \$265,000.00   | 0.53% 0 | \$0.00 | NA   | ) |
| OLD FORT BANKING  | 1 | \$82,300.00    | 0.16% 0 | \$0.00 | NAC  | ) |
| COMPANY   |   | ·              |         |        |      |   |
| PATELCO CREDIT UNION  | 1 | \$108,750.00   | 0.22% 0 | \$0.00 | NAC  | ) |
| PENTAGON FEDERAL<br>CREDIT UNION  | 1 | \$192,530.38   | 0.38% 0 | \$0.00 | NA   | ) |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 1 | \$148,000.00   | 0.29% 0 | \$0.00 | NA   | ) |
| PORT WASHINGTON<br>STATE BANK   | 2 | \$181,600.00   | 0.36% 0 | \$0.00 | NA   | ) |
| PRAIRIE STATE BANK &<br>TRUST   | 1 | \$19,050.00    | 0.04% 0 | \$0.00 | NA ( | ) |
| PREMIER AMERICA<br>CREDIT UNION   | 1 | \$50,000.00    | 0.1% 0  | \$0.00 | NA ( | ) |
| PROFESSIONAL<br>FEDERAL CREDIT UNION  | 4 | \$267,000.00   | 0.53% 0 | \$0.00 | NA ( | ) |
| RENASANT BANK   | 1 | \$100,000.00   | 0.2% 0  | \$0.00 | NA ( | ) |
| ROCKLAND FEDERAL<br>CREDIT UNION  | 1 | \$170,000.00   | 0.34% 0 | \$0.00 | NA   | ) |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 5 | \$1,007,400.00 | 2% 0    | \$0.00 | NA   | ) |
| ROXBORO SAVINGS<br>BANK SSB   | 1 | \$95,000.00    | 0.19% 0 | \$0.00 | NA ( | ) |
| ROYAL CREDIT UNION  | 1 | \$70,000.00    | 0.14% 0 | \$0.00 | NA ( | ) |
| SAFE CREDIT UNION   | 1 | \$138,250.00   | 0.27% 0 | \$0.00 | NA ( | ) |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$380,000.00   | 0.75% 0 | \$0.00 | NA   | ) |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$165,000.00   | 0.33% 0 | \$0.00 | NA   | ) |
| ST. JAMES MORTGAGE<br>CORPORATION   | 4 | \$456,950.00   | 0.91% 0 | \$0.00 | NA   | ) |
| STATE BANK OF THE<br>LAKES  | 1 | \$92,000.00    | 0.18% 0 | \$0.00 | NA   | ) |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1 | \$101,350.00   | 0.2% 0  | \$0.00 | NA   | ) |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 4 | \$384,600.00   | 0.76% 0 | \$0.00 | NA   | ) |
|   | 1 | \$63,528.05    | 0.13% 0 | \$0.00 | NA   | ) |
|   |   |                |         |        |      |   |

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|           | SUPERIOR FEDERAL<br>CREDIT UNION              |     | Ī               |          |        |      |
|-----------|---|-----|-----------------|----------|--------|------|
|           | TALMER BANK & TRUST                           | 1   | \$306,000.00    | 0.61% 0  | \$0.00 | NA 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$112,654.79    | 0.22% 0  | \$0.00 | NA 0 |
|           | THE BANK OF MAINE                             | 1   | \$69,831.00     | 0.14% 0  | \$0.00 | NA 0 |
|           | TOWNE MORTGAGE<br>COMPANY                     | 1   | \$68,000.00     | 0.13% 0  | \$0.00 | NA 0 |
|           | ULSTER SAVINGS BANK                           | 1   | \$417,000.00    | 0.83% 0  | \$0.00 | NA 0 |
|           | UMPQUA BANK                                   | 6   | \$667,019.74    | 1.32% 0  | \$0.00 | NA 0 |
|           | UNITED BANK & TRUST                           | 1   | \$65,800.00     | 0.13% 0  | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$177,000.00    | 0.35% 0  | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$110,000.00    | 0.22% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$460,620.40    | 0.91% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                     | 1   | \$94,421.53     | 0.19% 0  | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$104,000.00    | 0.21% 0  | \$0.00 | NA 0 |
|           | WESTBURY BANK                                 | 3   | \$243,900.00    | 0.48% 0  | \$0.00 | NA 0 |
|           | WILSHIRE BANK                                 | 1   | \$142,016.00    | 0.28% 0  | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.             | 4   | \$285,633.35    | 0.57% 0  | \$0.00 | NA 0 |
|           | Unavailable                                   | 77  | \$10,348,458.10 | 20.45% 0 | \$0.00 | NA 0 |
| Total     |   | 378 | \$50,439,490.78 | 100% 0   | \$0.00 | 0    |
| 31417ATQ2 | ALASKA USA FEDERAL<br>CREDIT UNION            | 2   | \$182,900.00    | 0.37% 0  | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                | 2   | \$423,870.00    | 0.85% 0  | \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 2   | \$183,693.24    | 0.37% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$128,100.00    | 0.26% 0  | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL            | 2   | \$157,770.00    | 0.32% 0  | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA                           | 7   | \$771,005.82    | 1.54% 0  | \$0.00 | NA 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1   | \$150,000.00    | 0.3% 0   | \$0.00 | NA 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1   | \$221,000.00    | 0.44% 0  | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK                             | 6   | \$632,750.00    | 1.27% 0  | \$0.00 | NA 0 |

| BANK FIRST NATIONAL  | 1  | \$43,500.00    | 0.09% | 0 \$0.00 |    | $\overline{}$ |  |
|--|----|----------------|-------|----------|----|---------------|--|
| BANK OF THE WEST   | 2  | \$505,904.96   | 1.01% | 0 \$0.00 | NA | 0             |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                | 1  | \$273,000.00   | 0.55% | \$0.00   | NA | 0             |  |
| BAXTER CREDIT UNION  | 5  | \$651,400.00   | 1.3%  | \$0.00   | NA | 0             |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1  | \$100,000.00   | 0.2%  | \$0.00   | NA | 0             |  |
| CARNEGIE MORTGAGE,<br>LLC  | 1  | \$290,000.00   | 0.58% | \$0.00   | NA | 0             |  |
| CARROLLTON BANK  | 3  | \$316,500.00   | 0.63% | \$0.00   | NA | 0             |  |
| CASHCALL, INC.   | 15 | \$3,678,000.00 | 7.36% | \$0.00   | NA | 0             |  |
| CENTRAL BANK   | 1  | \$60,000.00    | 0.12% | \$0.00   | NA | 0             |  |
| CENTRAL MORTGAGE<br>COMPANY  | 5  | \$480,450.00   | 0.96% | 0 \$0.00 | NA | 0             |  |
| CENTRAL PACIFIC HOME<br>LOANS  | 1  | \$254,725.13   | 0.51% | 0 \$0.00 | NA | 0             |  |
| CHEMICAL BANK  | 4  | \$239,181.68   | 0.48% | 0 \$0.00 | NA | 0             |  |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1  | \$116,500.00   | 0.23% | 0 \$0.00 | NA | 0             |  |
| CITIZENS FIRST<br>NATIONAL BANK  | 1  | \$85,000.00    | 0.17% | 0 \$0.00 | NA | 0             |  |
| COBALT MORTGAGE,<br>INC.   | 1  | \$256,000.00   | 0.51% | 0 \$0.00 | NA | 0             |  |
| COMMUNITY STATE<br>BANK  | 1  | \$114,033.33   | 0.23% | 0 \$0.00 | NA | 0             |  |
| CONNECTICUT RIVER<br>BANK  | 1  | \$82,500.00    | 0.17% | 0 \$0.00 | NA | 0             |  |
| CORNERSTONE<br>MORTGAGE INC.   | 1  | \$113,400.00   | 0.23% | 0 \$0.00 | NA | 0             |  |
| CORTRUST BANK  | 1  | \$409,000.00   | 0.82% | 0 \$0.00 | NA | 0             |  |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1  | \$78,000.00    | 0.16% | 0 \$0.00 | NA | 0             |  |
| CU COMMUNITY, LLC  | 1  | \$61,600.00    | 0.12% | 0 \$0.00 | NA | 0             |  |
| CUSO MORTGAGE<br>CORPORATION   | 2  | \$155,000.00   | 0.31% | 0 \$0.00 | NA | 0             |  |
| DENMARK STATE BANK   | 1  | \$85,000.00    | 0.17% | 0 \$0.00 | NA | 0             |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$38,300.00    | 0.08% |          |    |               |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$88,000.00    | 0.18% | 0 \$0.00 | NA | 0             |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3  | \$361,300.00   | 0.72% | \$0.00   | NA | 0             |  |
| DURANT BANK AND<br>TRUST COMPANY                                       | 1  | \$44,500.00    | 0.09% | \$0.00   | NA | 0             |  |
| E-CENTRAL CREDIT   | 1  | \$167,000.00   | 0.33% | \$0.00   | NA | 0             |  |
| ı  |    | ı              | ı     | 1        |    |               |  |

| UNION  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 3  | \$416,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                | 1  | \$73,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST  | 2  | \$400,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE  | 3  | \$604,628.93   | 1.21%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 1  | \$81,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK,<br>NA  | 1  | \$103,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA  | 2  | \$216,300.00   | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK  | 2  | \$193,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1  | \$82,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$186,500.00   | 0.37%  | 0 | \$0.00 | NA | O |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2  | \$388,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                 | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 2  | \$276,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK   | 7  | \$699,600.00   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 6  | \$1,099,622.07 | 2.2%   | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK   | 56 | \$9,620,495.10 | 19.25% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                              | 2  | \$270,575.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK   | 4  | \$263,949.11   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                                  | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                                     | 1  | \$66,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION  | 2  | \$137,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |  |

| GUARDIAN CREDIT<br>UNION  | 1 | \$312,000.00 | 0.62% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| GUARDIAN MORTGAGE<br>COMPANY INC.                               | 5 | \$318,672.79 | 0.64% 0 | \$0.00 | NA 0 |   |
| HAWTHORN BANK   | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA 0 |   |
| HEARTLAND BANK  | 1 | \$282,000.00 | 0.56% 0 | \$0.00 | NA 0 |   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$76,500.00  | 0.15% 0 | \$0.00 | NA 0 |   |
| HICKORY POINT BANK<br>AND TRUST, FSB                            | 1 | \$84,000.00  | 0.17% 0 | \$0.00 | NA 0 |   |
| HOME FEDERAL BANK   | 1 | \$32,000.00  | 0.06% 0 | \$0.00 | NA 0 |   |
| HONOR BANK  | 1 | \$85,000.00  | 0.17% 0 | \$0.00 | NA 0 |   |
| I-C FEDERAL CREDIT<br>UNION                                     | 1 | \$144,000.00 | 0.29% 0 | \$0.00 | NA 0 |   |
| ISB COMMUNITY BANK  | 1 | \$151,500.00 | 0.3% 0  | \$0.00 | NA 0 |   |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 4 | \$914,640.76 | 1.83% 0 | \$0.00 | NA 0 |   |
| LAKE FOREST BANK &<br>TRUST                                     | 1 | \$42,900.00  | 0.09% 0 | \$0.00 | NA 0 |   |
| LEADER BANK, N.A.   | 3 | \$772,000.00 | 1.54% 0 | \$0.00 | NA 0 |   |
| MACHIAS SAVINGS<br>BANK   | 1 | \$43,500.00  | 0.09% 0 | \$0.00 | NA 0 |   |
| MARBLEHEAD BANK   | 1 | \$60,367.00  | 0.12% 0 | \$0.00 | NA 0 |   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                           | 2 | \$217,550.00 | 0.44% 0 | \$0.00 | NA 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 2 | \$272,500.00 | 0.55% 0 | \$0.00 | NA 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$189,700.00 | 0.38% 0 | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.                                       | 1 | \$268,500.00 | 0.54% 0 | \$0.00 | NA 0 |   |
| MORTGAGE CENTER,<br>LLC   | 2 | \$220,000.00 | 0.44% 0 | \$0.00 | NA 0 |   |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$30,000.00  | 0.06% 0 | \$0.00 | NA 0 | _ |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$40,000.00  | 0.08% 0 | \$0.00 | NA 0 |   |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$80,080.00  | 0.16% 0 | \$0.00 | NA 0 |   |
|   |   |              |         |        |      | _ |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 2 | \$370,300.00 | 0.74% 0 | \$0.00 | NA 0 | _ |

| NUVISION FEDERAL<br>CREDIT UNION                  | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| OLD SECOND NATIONAL<br>BANK                       | 1 | \$27,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                  | 2 | \$447,597.36   | 0.9% 0  | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                     | 2 | \$254,700.00   | 0.51% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                   | 1 | \$56,700.00    | 0.11% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$150,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                  | 1 | \$211,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION   | 4 | \$1,143,080.00 | 2.29% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                      | 2 | \$364,865.98   | 0.73% 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                   | 1 | \$92,000.00    | 0.18% 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                  | 1 | \$35,500.00    | 0.07% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1 | \$267,000.00   | 0.53% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                    | 2 | \$230,000.00   | 0.46% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                          | 1 | \$120,500.00   | 0.24% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$68,700.00    | 0.14% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                               | 1 | \$388,000.00   | 0.78% 0 | \$0.00 |    |   |
| TELCOM CREDIT UNION                               | 1 | \$155,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1 | \$200,000.00   | 0.4% 0  | \$0.00 | NA | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$54,200.00    | 0.11% 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                               | 1 | \$258,000.00   | 0.52% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 8 | \$1,440,057.72 | 2.88% 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                              | 1 | \$92,700.00    | 0.19% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1 | \$160,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$127,500.00   | 0.26% 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                                     | 1 | \$82,000.00    | 0.16% 0 | \$0.00 | NA | 0 |

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|           | WESTCONSIN CREDIT<br>UNION               | 2   | \$210,540.00    | 0.42% 0  | \$0.00 | NA   | O |  |
|-----------|--|-----|-----------------|----------|--------|------|---|--|
|           | WESTERRA CREDIT<br>UNION                 | 1   | \$53,645.38     | 0.11% 0  | \$0.00 | NA   | ) |  |
|           | WESTFIELD BANK, F.S.B.                   | 1   | \$110,000.00    | 0.22% 0  | \$0.00 | NA   | ) |  |
|           | WRIGHT-PATT CREDIT UNION, INC.           | 4   | \$337,695.00    | 0.68% 0  | \$0.00 | NA   | 0 |  |
|           | Unavailable                              | 77  | \$10,144,757.57 | 20.27% 0 | \$0.00 | NA   | ) |  |
| Total     |  | 346 | \$49,982,803.93 | 100% 0   | \$0.00 | (    | 0 |  |
| 21417ATD0 | AMEGY MODECAGE                           | 1   | ¢110 212 02     | 0.2407.0 | ¢0.00  | NI A | _ |  |
| 31417ATR0 | AMEGY MORTGAGE                           | 1   | \$119,213.03    | 0.24% 0  | \$0.00 | NA   | ) |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION    | 3   | \$221,597.55    | 0.44% 0  | \$0.00 | NA   | ) |  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA         | 1   | \$324,790.00    | 0.65% 0  | \$0.00 | NA   | ) |  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1   | \$29,690.00     | 0.06% 0  | \$0.00 | NA   | ) |  |
|           | AMERIFIRST FINANCIAL CORPORATION         | 1   | \$32,400.00     | 0.07% 0  | \$0.00 | NA   | ) |  |
|           | ANCHORBANK FSB                           | 1   | \$162,000.00    | 0.33% 0  | \$0.00 | NA   | ) |  |
|           | ASSOCIATED BANK, NA                      | 3   | \$343,260.56    | 0.69% 0  | \$0.00 | NA   |   |  |
|           | BANCORPSOUTH BANK                        | 8   | \$1,145,000.00  | 2.3% 0   | \$0.00 | NA   |   |  |
|           | BANK OF SPRINGFIELD                      | 3   | \$263,656.00    | 0.53% 0  | \$0.00 | NA   | ) |  |
|           | BAXTER CREDIT UNION                      | 3   | \$255,668.00    | 0.51% 0  | \$0.00 | NA   | ) |  |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK        | 2   | \$489,000.00    | 0.98% 0  | \$0.00 | NA   | ) |  |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK         | 1   | \$56,000.00     | 0.11% 0  | \$0.00 | NA   | ) |  |
|           | BLACKHAWK BANK                           | 1   | \$49,000.00     | 0.1% 0   | \$0.00 | NA   | ) |  |
|           | BLOOMFIELD STATE<br>BANK                 | 1   | \$64,000.00     |          | \$0.00 | NA   |   |  |
|           | BROKAW CREDIT UNION                      | 1   | \$35,000.00     | 0.07% 0  | \$0.00 | NA   | ) |  |
|           | BRYN MAWR TRUST<br>COMPANY THE           | 1   | \$108,000.00    |          | \$0.00 |      |   |  |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK      | 1   | \$87,382.45     | 0.18% 0  | \$0.00 | NA   | ) |  |
|           | CAPITAL CREDIT UNION                     | 2   | \$139,125.00    | 0.28% 0  | \$0.00 | NA   | ) |  |
|           | CARROLLTON BANK                          | 1   | \$130,370.00    | 0.26% 0  | \$0.00 | NA   | _ |  |
|           | CASHCALL, INC.                           | 20  | \$3,851,500.00  | 7.73% 0  | \$0.00 | NA   | ) |  |
|           | CBC FEDERAL CREDIT<br>UNION              | 1   | \$88,772.02     | 0.18% 0  | \$0.00 | NA   | ) |  |
|           | CENTRAL BANK<br>ILLINOIS                 | 2   | \$114,886.05    | 0.23% 0  | \$0.00 | NA   | ) |  |
|           | CENTRAL MORTGAGE<br>COMPANY              | 5   | \$361,318.48    | 0.73% 0  | \$0.00 | NA   | ) |  |
|           | CENTRAL PACIFIC HOME<br>LOANS            | 1   | \$83,500.00     | 0.17% 0  | \$0.00 | NA   | ) |  |

| CENTRAL STATE BANK                                    | 1 | \$78,500.00  | 0.16% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| CENTREBANK  | 1 | \$59,500.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| CENTRUE BANK  | 1 | \$31,400.00  | 0.06% 0 | \$0.00 | NA 0 |  |
| CHARLES RIVER BANK                                    | 1 | \$176,000.00 | 0.35% 0 | \$0.00 | NA 0 |  |
| CHEMICAL BANK   | 2 | \$271,700.00 | 0.55% 0 | \$0.00 | NA 0 |  |
| CIMARRON MORTGAGE<br>COMPANY                          | 1 | \$140,500.00 | 0.28%   | \$0.00 | NA 0 |  |
| CITIZENS BANK   | 1 | \$71,500.00  | 0.14% 0 | \$0.00 | NA 0 |  |
| COLE TAYLOR BANK                                      | 3 | \$576,250.00 | 1.16% 0 | \$0.00 | NA 0 |  |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1 | \$212,750.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$37,800.00  | 0.08% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE<br>MORTGAGE INC.                          | 1 | \$78,700.00  | 0.16% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                | 1 | \$142,000.00 | 0.29% 0 | \$0.00 | NA 0 |  |
| CUMANET, LLC  | 1 | \$190,000.00 | 0.38% 0 | \$0.00 | NA 0 |  |
| CUSO MORTGAGE, INC.                                   | 1 | \$83,000.00  | 0.17% 0 | \$0.00 | NA 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1 | \$56,160.31  | 0.11% 0 | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 4 | \$374,300.00 | 0.75% 0 | \$0.00 | NA 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                      | 1 | \$105,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| EASTWOOD BANK   | 2 | \$352,297.78 | 0.71% 0 | \$0.00 | NA 0 |  |
| FARMERS BANK &<br>TRUST                               | 3 | \$683,107.00 | 1.37% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK<br>MORTGAGE                             | 1 | \$166,083.94 | 0.33% 0 | \$0.00 | NA 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK                         | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1 | \$142,100.00 | 0.29% 0 | \$0.00 | NA 0 |  |
| FIRST CENTURY BANK                                    | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA 0 |  |
| FIRST CITIZENS BANK<br>NA                             | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                         | 1 | \$38,300.00  | 0.08% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA  | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK                              | 4 | \$771,790.00 | 1.55% 0 | \$0.00 | NA 0 |  |
| DAINK   |   |              |         |        |      |  |

| COMPANY, L.L.C.     |     |                                   |           |              |          |
|---------------------|-----|-----------------------------------|-----------|--------------|----------|
| FIRST NATIONAL BANK | 1 1 | \$44,800.00                       | 0.09% 0   | \$0.00       | NA 0     |
| AND TRUST COMPANY   | 1   | Ψ++,000.00                        |           | ψ0.00        | IVAU     |
| FIRST PLACE BANK    | 11  | \$1,737,468.83                    | 3.49% 0   | \$0.00       | NA 0     |
| FIRST RESIDENTIAL   |     |                                   |           |              |          |
| MORTGAGE SERVICES   | 1   | \$250,000.00                      | 0.5% 0    | \$0.00       | NA 0     |
| CORPORATION         |     |                                   |           |              |          |
| FORUM CREDIT UNION  | 1   | \$175,000.00                      | 0.35% 0   | \$0.00       | NA 0     |
| FREMONT BANK        | 56  | \$9,669,120.36                    | 19.41% 0  | \$0.00       | NA 0     |
| FULTON BANK,        |     |                                   |           |              |          |
| NATIONAL            | 1   | \$72,400.00                       | 0.15% 0   | \$0.00       | NA 0     |
| ASSOCIATION         |     |                                   |           |              |          |
| GREAT WESTERN BANK  | 2   | \$200,449.04                      | 0.4% 0    | \$0.00       | NA 0     |
| GREYLOCK FEDERAL    | 1 1 | \$63,000.00                       | 0.13% 0   | \$0.00       | NA 0     |
| CREDIT UNION        | 1   | \$05,000.00                       | 0.13 // 0 | <b>30.00</b> | NAU      |
| GTE FEDERAL CREDIT  | 3   | \$237,170.47                      | 0.48% 0   | \$0.00       | NA 0     |
| UNION               | 3   | Ψ257,170.47                       | 0.40700   | ψ0.00        | IVA      |
| GUARDIAN CREDIT     | 2   | \$114,500.00                      | 0.23% 0   | \$0.00       | NA 0     |
| UNION               |     | Ψ114,500.00                       | 0.23 70 0 | ψ0.00        | 11/10    |
| GUARDIAN MORTGAGE   | 2   | \$126,000.00                      | 0.25% 0   | \$0.00       | NA 0     |
| COMPANY INC.        |     | Ψ120,000.00                       | 0.23 70 0 | Ψ0.00        | 11/10    |
| GUILD MORTGAGE      | 1   | \$161,000.00                      | 0.32% 0   | \$0.00       | NA 0     |
| COMPANY             | 1   | Ψ101,000.00                       | 0.52 % 0  | φυ.σσ        | 11710    |
| HERGET BANK,        |     |                                   |           |              |          |
| NATIONAL            | 1   | \$168,000.00                      | 0.34% 0   | \$0.00       | NA 0     |
| ASSOCIATION         |     |                                   |           |              |          |
| HOME FEDERAL        | 1   | \$169,600.00                      | 0.34% 0   | \$0.00       | NA 0     |
| SAVINGS BANK        |     | , · · · · · · · · · · · · · · · · |           | 7 - 1 - 1    |          |
| HOME FINANCING      | 1   | \$417,000.00                      | 0.84% 0   | \$0.00       | NA 0     |
| CENTER INC.         |     | Ψ.17,000.00                       | 0.0.75    | Ψ0.00        | 1,110    |
| HOME LOAN CENTER,   | 1   | \$409,000.00                      | 0.82% 0   | \$0.00       | NA 0     |
| INC.                |     |                                   |           |              |          |
| HOMETOWN BANK       | 1   | \$136,000.00                      | 0.27% 0   | \$0.00       | NA 0     |
| IBERIABANK          | 1   | \$254,000.00                      | 0.51% 0   | \$0.00       | NA 0     |
| MORTGAGE COMPANY    |     | Ψ2ε 1,000.00                      | 0.01700   | φο.σσ        | 1110     |
| IBM SOUTHEAST       |     |                                   |           |              |          |
| EMPLOYEES FEDERAL   | 2   | \$216,040.05                      | 0.43% 0   | \$0.00       | NA 0     |
| CREDIT UNION        |     |                                   |           |              |          |
| KINECTA FEDERAL     | 3   | \$702,000.00                      | 1.41% 0   | \$0.00       | NA 0     |
| CREDIT UNION        |     | , · · · -, · · · · · ·            |           | 7 3 7 3      |          |
| L&N FEDERAL CREDIT  | 1   | \$93,000.00                       | 0.19% 0   | \$0.00       | NA 0     |
| UNION               | -   | <u> </u>                          |           |              |          |
| LEADER BANK, N.A.   | 5   | \$1,298,450.00                    | 2.61% 0   | \$0.00       | NA 0     |
| LOS ALAMOS NATIONAL | 2   | \$486,345.28                      | 0.98% 0   | \$0.00       | NA 0     |
| BANK                |     | Ψ 100,5 15.20                     | 0.2070    | Ψ0.00        | - 11 - 0 |
| MEMBERS MORTGAGE    |     | \$195,000.00                      | 0.39% 0   | \$0.00       | NA 0     |
| COMPANY INC.        | 1   | <u> </u>                          |           |              |          |
|                     | 1   | \$108,500.00                      | 0.22% 0   | \$0.00       | NA 0     |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$300,000.00 | 0.6%    | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$368,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT<br>UNION                                      | 1 | \$30,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK   | 2 | \$286,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                             | 1 | \$46,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK   | 1 | \$79,000.00  | 0.16% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$83,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| NBT BANK, N.A.  | 1 | \$100,500.00 | 0.2% 0  | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$370,650.00 | 0.74% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT<br>UNION  | 1 | \$122,165.00 | 0.25% 0 | \$0.00 | NA 0 |
| OLD FORT BANKING<br>COMPANY                                     | 1 | \$72,900.00  | 0.15% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 1 | \$66,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$75,463.17  | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$185,600.00 | 0.37% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$113,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA<br>CREDIT UNION                                 | 2 | \$205,300.00 | 0.41% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK   | 1 | \$146,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$237,620.68 | 0.48% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.                                   | 1 | \$184,400.00 | 0.37% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK   | 1 | \$82,700.00  | 0.17% 0 | \$0.00 | NA 0 |

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|   |  |  |                                       | T .   |  |
|---|--|--|---------------------------------------|---|--|
|   | 1  | ·  |                                       |   |  |
|   | 3  | \$258,716.78   | 0.52%                                 | \$0.00  | NA 0   |
| SCOTIABANK OF<br>PUERTO RICO  | 1  | \$130,000.00   | 0.26%                                 | \$0.00  | NA 0   |
| SEASONS FEDERAL<br>CREDIT UNION   | 1  | \$67,000.00  | 0.13%                                 | \$0.00  | NA 0   |
| SOMERSET TRUST<br>COMPANY   | 3  | \$205,761.00   | 0.41%                                 | \$0.00  | NA 0   |
| SOUND COMMUNITY<br>BANK   | 1  | \$120,000.00   | 0.24%                                 | \$0.00  | NA 0   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$302,000.00   | 0.61%                                 | \$0.00  | NA 0   |
| ST. MARYS BANK  | 1  | \$101,700.00   | 0.2%                                  | \$0.00  | NA 0   |
| STANDARD MORTGAGE<br>CORPORATION  | 4  | \$510,500.00   | 1.02%                                 | \$0.00  | NA 0   |
| STATE BANK OF THE<br>LAKES  | 1  | \$110,100.00   | 0.22%                                 | \$0.00  | NA 0   |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$190,400.00   | 0.38%                                 | \$0.00  | NA 0   |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$51,967.89  | 0.1%                                  | \$0.00  | NA 0   |
| TALMER BANK & TRUST   | 5  | \$971,500.00   | 1.95%                                 | \$0.00  | NA 0   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 1  | \$240,795.31   | 0.48%                                 | \$0.00  | NA 0   |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$69,000.00  | 0.14%                                 | \$0.00  | NA 0   |
| UMPQUA BANK   | 7  | \$1,001,604.57   |                                       |   |  |
| UNITED BANK & TRUST   | 2  | \$204,050.00   | 0.41%                                 | \$0.00  |  |
|   | 1  | \$244,000.00   | 0.49%                                 | \$0.00  | NA 0   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                               | 2  | \$281,000.00   | 0.56%                                 | \$0.00  | NA 0   |
| WESTBURY BANK   | 1  | \$38,000.00  | 0.08%                                 | \$0.00  | NA 0   |
| WRIGHT-PATT CREDIT UNION, INC.  | 4  | \$413,200.00   | 0.83%                                 | \$0.00  | NA 0   |
| Unavailable   | 69   | \$9,203,114.99   | 18.47%                                | \$0.00  | NA 0   |
|   | 349  | \$49,809,421.59  | 100%                                  | \$0.00  | 0  |
|   |  | _  |                                       |   |  |
|   | 1  |  |                                       | 1   |  |
|   | 1  | ·  |                                       |   |  |
| COBALT MORTGAGE,  |  | ·  |                                       |   |  |
|   | SEASONS FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITED BANK & TRUST VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANCORPSOUTH BANK BANK OF THE WEST CASHCALL, INC. | ROYAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SEASONS FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. MARYS BANK  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STATE BANK OF THE LAKES  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  MORTGAGE COMPANY  SUPERIOR FEDERAL CREDIT UNION  TALMER BANK & TRUST  TEXAS DOW EMPLOYEES CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  UMPQUA BANK  VINITED BANK & TRUST  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  UNITED BANK  BANK  BANK  BANK  T  CASHCALL, INC.  COBALT MORTGAGE,  1 | ROYAL CREDIT UNION   3   \$258,716.78 | ROYAL CREDIT UNION   3   \$258,716.78   0.52% | ROYAL CREDIT UNION 3 \$258,716.78 0.52% 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$130,000.00 0.26% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 3 \$205,761.00 0.13% 0 \$0.00 SOMERSET TRUST 3 \$205,761.00 0.41% 0 \$0.00 SOURD COMPANY 1 \$120,000.00 0.24% 0 \$0.00 SOURD COMMUNITY BANK 1 \$120,000.00 0.24% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$302,000.00 0.61% 0 \$0.00 SANK ST. MARYS BANK 1 \$101,700.00 0.2% 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$510,500.00 1.02% 0 \$0.00 STATE BANK OF THE LAKES 1 \$110,100.00 0.22% 0 \$0.00 STATE BANK ST. WASTER SANK 2 \$190,400.00 0.38% 0 \$0.00 STATE BANK ST. WASTER SANK 5 \$10,500.00 1.02% 0 \$0.00 STATE BANK ST. WASTER SANK 5 \$10,500.00 1.02% 0 \$0.00 STATE BANK ST. WASTER SANK 5 \$10,500.00 1.02% 0 \$0.00 STATE BANK ST. WASTER SANK 5 \$10,000.00 0.22% 0 \$0.00 STATE SANK 5 \$10,000.00 0.22% 0 \$0.00 STATE SANK 5 \$10,000.00 0.38% 0 \$0.00 STATE SANK 5 \$10,000.00 0.38% 0 \$0.00 STATE SANK 5 \$10,000.00 0.38% 0 \$0.00 STATE SANK 5 \$10,000.00 0.40% 0 \$0.00 STATE SANK |

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| CU COMMUNITY, LLC  | 0   | 0    | \$0.00 | 0 | 100%  | \$8,742,040.67 | 51 |                           |              |
|--|-----|------|--------|---|-------|----------------|----|---------------------------|--------------|
| UNION OF LYNN  |     | NA   |        | - |       |                |    | Unavailable               | $\downarrow$ |
| UNION OF LYNN  CU COMMUNITY, LLC  DUBUQUE BANK AND  TRUST COMPANY  FARMERS BANK & 1 \$125,000.00 1.44% 0 \$0.00 NA  FARMERS BANK & 1 \$125,000.00 1.43% 0 \$0.00 NA  FARMERS BANK & 1 \$125,000.00 1.43% 0 \$0.00 NA  FIDELITY BANK  MORTGAGE  FIDELITY  CO-OPERATIVE BANK  FORUM CREDIT UNION 1 \$131,300.00 1.5% 0 \$0.00 NA  FREEDOM MORTGAGE  CORP.  FREEDOM MORTGAGE  FULTON BANK,  NATIONAL  ASSOCIATION  GUARDIAN MORTGAGE  COMPANY INC.  HEARTLAND BANK  HOME LOAN CENTER,  INC.  MECHANICS SAVINGS  BANK  NEW PENN FINANCIAL,  LLC DBA SHELLPOINT  MORTGAGE  OAK BANK  NEW PENN FINANCIAL,  LLC DBA SHELLPOINT  MORTGAGE  OAK BANK  NEW PENN FINANCIAL,  LLC DBA SHELLPOINT  MORTGAGE  OAK BANK  PENTAGON FEDERAL  CREDIT UNION  S225,3717.04  S29% 0 \$0.00 NA  PINNACLE CAPITAL  MORTGAGE  MORTGAGE  L \$115,000.00 1.48% 0 \$0.00 NA  S253,717.04  S29% 0 \$0.00 NA  S253,717.04  S29% 0 \$0.00 NA  ST. MARYS BANK  L \$118,954.48  LOS% 0 \$0.00 NA  TEXAS DOW  EMPLOYEES CREDIT  LNION  THE BANK OF MAINE  L \$158,400.00  L1.81% 0 \$0.00 NA  NA  MORTGAGE  L \$115,000.00  L1.83% 0 \$0.00 NA  ST. MARYS BANK  L \$118,954.48  LOS% 0 \$0.00 NA  TEXAS DOW  EMPLOYEES CREDIT  LNION  THE BANK OF MAINE  L \$158,400.00  L1.81% 0 \$0.00  NA  UMPQUA BANK  L \$158,400.00  L1.81% 0 \$0.00  NA  LIFERONO BOOK  LASK  SOLOD  NA  LIFERONO  LASK  SOLOD  LASK  SOLOD  NA  LIFERONO  LASK  SOLOD  LASK  SOLOD  NA  LASK  SOLOD  LASK  SOLOD  NA  LASK  SOLOD  NA  LASK  SOLOD  LASK  SOLOD  NA  LASK  LASK  SOLOD  NA  LASK  LASK  SOLOD   |     | NA   | \$0.00 | 0 | 7.2%  | \$629,594.77   | 2  |                           |              |
| UNION OF LYNN  | 10  | NA ( | \$0.00 | U | 3.45% | \$301,939.42   | 2  |                           | ŀ            |
| UNION OF LYNN  |     | NA ( |        | - |       | ·              | 1  |                           | ŀ            |
| UNION OF LYNN  |     | NA ( |        |   |       | ·              | 1  | EMPLOYEES CREDIT<br>UNION |              |
| UNION OF LYNN  | 0   | NA   | \$0.00 | 0 | 4.68% | \$409,000.00   | 2  |                           | -            |
| UNION OF LYNN  CU COMMUNITY, LLC  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  FIDELITY FIDELITY CO-OPERATIVE BANK  FORUM CREDIT UNION  FREEDOM MORTGAGE CORP.  FREMONT BANK NATIONAL ASSOCIATION  GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND BANK  I \$125,000.00  1.44% 0 \$0.00  NA |     | NA   |        | - |       |                | 1  | <u> </u>                  | ſ            |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00  1.44% 0 \$0.00  NA  DUBUQUE BANK AND  TRUST COMPANY  FARMERS BANK &  TRUST  FIDELITY BANK  MORTGAGE  FIDELITY  CO-OPERATIVE BANK  FORUM CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  NATIONAL  ASSOCIATION  GUARDIAN MORTGAGE  COMPANY INC.  HEARTLAND BANK  HOME LOAN CENTER, INC.  MECHANICS SAVINGS BANK  NEW PENN FINANCIAL, LLC DBA SHELLPOINT  MORTGAGE  SO.00  NA  S183,000.00  1.44% 0  S0.00  NA  S272,000.00  1.43% 0  \$0.00  NA  \$125,000.00  1.41% 0  \$0.00  NA  \$0.00  NA  \$131,300.00  1.5% 0  \$0.00  NA  \$0.00  NA  \$123,500.00  1.41% 0  \$0.00  NA  \$0.00  NA  \$196,500.00  2.25% 0  \$0.00  NA  S0.00  NA  S   | 0   | NA   | \$0.00 | 0 | 1.32% | \$115,000.00   | 1  | MORTGAGE                  |              |
| UNION OF LYNN  | 0   | NA   | \$0.00 | 0 | 2.9%  | \$253,717.04   | 3  |                           |              |
| UNION OF LYNN  | 0   | NA   | \$0.00 | 0 | 1.79% | \$156,500.00   | 1  |                           |              |
| UNION OF LYNN  | 0   | NA   | \$0.00 | 0 | 1.48% | \$129,000.00   | 1  |                           |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00  1.44%0  \$0.00  NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  I \$125,000.00  I.43%0  \$0.00  NA  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION  FREEDOM MORTGAGE  I \$131,300.00  I.5%0  \$0.00  NA  FREEDOM MORTGAGE  I \$156,203.05  FILTON BANK, NATIONAL ASSOCIATION  GUARDIAN MORTGAGE  COMPANY INC.  HEARTLAND BANK  I \$125,000.00  I.44%0  \$0.00  NA       | 0   | NA   | \$0.00 | 0 | 6.6%  | \$577,000.00   | 3  | LLC DBA SHELLPOINT        |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00   | 0   | NA   | \$0.00 | 0 | 2.39% | \$208,557.44   | 1  |                           |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & 1 \$125,000.00 1.43% 0 \$0.00 NA  TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  1 \$131,300.00 1.41% 0 \$0.00 NA  FREEDOM MORTGAGE  1 \$156,203.05 1.79% 0 \$0.00 NA  FULTON BANK, NATIONAL ASSOCIATION  GUARDIAN MORTGAGE  1 \$126,230.45 1.44% 0 \$0.00 NA   | 0   | NA   | \$0.00 | 0 | 2.58% | \$225,300.00   | 1  | · ·                       |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00   | 0   | NA ( | \$0.00 | 0 | 1.35% | \$118,300.00   | 1  |                           | Į            |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  1 \$125,000.00 1.43% 0 \$0.00 NA  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  NATIONAL  1 \$185,000.00 1.44% 0 \$0.00 NA    | . 0 | NA   | \$0.00 | 0 | 1.44% | \$126,230.45   | 1  | GUARDIAN MORTGAGE         | ľ            |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK FORUM CREDIT UNION  FREEDOM MORTGAGE  CORP.  FREMONT BANK  1 \$185,000.00 1.44% 0 \$0.00 NA  \$125,000.00 1.44% 0 \$0.00 NA  \$125,000.00 1.43% 0 \$0.00 NA  \$1272,000.00 3.11% 0 \$0.00 NA  \$131,300.00 1.5% 0 \$0.00 NA  \$131,300.00 1.41% 0 \$0.00 NA  \$123,500.00 1.41% 0 \$0.00 NA  \$156,203.05 1.79% 0 \$0.00 NA   | 0   | NA   | \$0.00 | 0 | 2.25% | \$196,500.00   | 1  | NATIONAL                  |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  FORUM CREDIT UNION  1 \$185,000.00 2.12% 0 \$0.00 NA  \$1.44% 0 \$0.00 NA   | 0   | NA   | \$0.00 | 0 | 5.74% | \$502,126.91   | 3  | <u> </u>                  |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  FIDELITY CO-OPERATIVE BANK  1 \$131,300.00 1.5% 0 \$0.00 NA  | 0   | NA   | \$0.00 | 0 | 1.79% | \$156,203.05   | 1  |                           |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  FARMERS BANK & TRUST  FIDELITY BANK MORTGAGE  1 \$125,000.00 1.43% 0 \$0.00 NA  \$2.12% 0 \$0.00 NA  \$0.00 NA  \$0.00 NA  | .0  | NA   | \$0.00 | 0 | 1.41% | \$123,500.00   | 1  |                           | Į            |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  1 \$315,000.00 3.6% 0 \$0.00 NA  FARMERS BANK & TRUST  FIDELITY BANK  1 \$272,000.00 3.11% 0 \$0.00 NA   | 0   | NA   | \$0.00 | 0 | 1.5%  | \$131,300.00   | 1  | FIDELITY                  |              |
| UNION OF LYNN  CU COMMUNITY, LLC  1 \$126,000.00 1.44% 0 \$0.00 NA  DUBUQUE BANK AND TRUST COMPANY  1 \$315,000.00 3.6% 0 \$0.00 NA  FARMERS BANK & 1 \$125,000.00 1.43% 0 \$0.00 NA   | .0  | NA   | \$0.00 | 0 | 3.11% | \$272,000.00   | 1  | FIDELITY BANK             | ŀ            |
| UNION OF LYNN  | . 0 | NA   | \$0.00 | 0 | 1.43% | \$125,000.00   | 1  | FARMERS BANK &            | -            |
| UNION OF LYNN 1 \$185,000.00 2.12% 0 \$0.00 NA   |     | NA   |        |   |       | ·              | 1  | DUBUQUE BANK AND          |              |
| - 1  | 0   | NAC  | \$0.00 | 0 | 1.44% | \$126,000,00   | 1  |                           | }            |
|  | 0   | NA   | \$0.00 | 0 | 2.12% | \$185,000.00   | 1  |                           |              |

Total

| 417ATT6 | ARIZONA STATE CREDIT   | 2 | \$168,400.00   | 1.64% 0 | \$0.00 | NA   | 0 |
|---------|--|---|----------------|---------|--------|------|---|
|         | UNION ASSOCIATED BANK NA                                     | 1 | ¢109 710 60    | 1.94% 0 | \$0.00 | NI A | L |
|         | ASSOCIATED BANK, NA ASSOCIATED CREDIT                        | 1 | \$198,719.60   | 1.94% 0 | \$0.00 | NA   | U |
|         | UNION  | 1 | \$149,500.00   | 1.46% 0 | \$0.00 | NA   | 0 |
|         | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO            | 3 | \$637,400.27   | 6.21% 0 | \$0.00 | NA   | О |
|         | BANK FIRST NATIONAL  | 1 | \$236,300.00   | 2.3% 0  | \$0.00 | NA   | 0 |
|         | BANK OF WHITTIER, NA   | 1 | \$200,000.00   | 1.95% 0 | \$0.00 | NA   | C |
|         | BAXTER CREDIT UNION  | 1 | \$179,700.00   | 1.75% 0 | \$0.00 | NA   | ( |
|         | CASHCALL, INC.   | 1 | \$204,400.00   | 1.99% 0 | \$0.00 | NA   | ( |
|         | CENTRAL MORTGAGE<br>COMPANY                                  | 1 | \$66,900.00    | 0.65% 0 | \$0.00 | NA   | ( |
|         | CHEMICAL BANK  | 1 | \$101,000.00   | 0.98% 0 | \$0.00 | NA   | ( |
|         | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                   | 2 | \$384,500.00   | 3.75% 0 | \$0.00 | NA   | ( |
|         | FIRST BANK RICHMOND,<br>NA                                   | 2 | \$286,056.10   | 2.79% 0 | \$0.00 | NA   | ( |
|         | FIRST FEDERAL BANK   | 1 | \$123,220.00   | 1.2% 0  | \$0.00 | NA   | ( |
|         | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,572.00   | 1.81% 0 | \$0.00 | NA   | ( |
|         | FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 2 | \$124,841.95   | 1.22% 0 | \$0.00 | NA   | ( |
|         | FIRST PLACE BANK   | 6 | \$1,016,943.18 | 9.91% 0 | \$0.00 | NA   | ( |
|         | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                   | 1 | \$97,375.00    | 0.95% 0 | \$0.00 | NA   | ( |
|         | HIWAY FEDERAL<br>CREDIT UNION                                | 2 | \$342,500.00   | 3.34% 0 | \$0.00 | NA   | ( |
|         | HOME FEDERAL<br>SAVINGS BANK                                 | 1 | \$131,000.00   | 1.28% 0 | \$0.00 | NA   | ( |
|         | KERN SCHOOLS<br>FEDERAL CREDIT UNION                         | 1 | \$196,510.07   | 1.91% 0 | \$0.00 | NA   | ļ |
|         | LAKE AREA BANK   | 1 | \$289,000.00   | 2.82% 0 | \$0.00 | NA   | ľ |
|         | LAKE MORTGAGE<br>COMPANY INC.                                | 1 | \$89,800.00    | 0.88% 0 | \$0.00 | NA   |   |
|         | MEMBER FIRST<br>MORTGAGE, LLC                                | 4 | \$716,979.92   | 6.99% 0 | \$0.00 | NA   | ( |
|         | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$269,253.46   | 2.62% 0 | \$0.00 | NA   |   |

| Total     |   | 30       | \$7,515,031.46               | 100% 0             | \$0.00           |          | 0   |
|-----------|---|----------|------------------------------|--------------------|------------------|----------|-----|
|           | AMERISAVE MORTGAGE CORPORATION                        | 17       | \$4,647,250.00               | 61.84% 0           | \$0.00           | NA       | 0   |
| 31417ATV1 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 13       | \$2,867,781.46               | 38.16% 0           | \$0.00           | NA       | 0   |
| Total     |   | 7        | \$1,755,241.20               | 100% 0             | \$0.00           |          | U   |
| Total     | WELLS FARGO BANK,<br>N.A.                             | 2        | \$635,669.17                 | 36.22% 0           | \$0.00           | NA       | 0   |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 1        | \$164,457.96                 | 9.37% 0            | \$0.00           | NA       | 0   |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1        | \$250,012.25                 | 14.24% 0           | \$0.00           | NA       | 0   |
|           | FIFTH THIRD BANK                                      | 1        | \$198,895.36                 | 11.33% 0           | \$0.00           | NA       | 0   |
|           | BANCO SANTANDER<br>PUERTO RICO                        | 1        | \$252,876.63                 | 14.41% 0           | \$0.00           | NA       | 0   |
| 31417ATU3 | AMERIFIRST FINANCIAL CORPORATION                      | 1        | \$253,329.83                 | 14.43% 0           | \$0.00           | NA       | 0   |
| Total     | +   | 56       | \$10,262,849.39              | 100% 0             | \$0.00           |          | U   |
|           | Unavailable   | <b>4</b> | \$956,037.41                 | 9.3% 0             | \$0.00           | NA       | Û   |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2        | \$410,600.00                 | 4% 0               | \$0.00           | NA       | Ц   |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1        | \$226,073.80                 | 2.2% 0             | \$0.00           | NA       | 0   |
|           | TOWER FEDERAL<br>CREDIT UNION                         | 1        | \$256,250.00                 | 2.5% 0             | \$0.00           | NA       | 0   |
|           | THE NATIONAL B&T OF SYCAMORE                          | 1        | \$165,000.00                 | 1.61% 0            | \$0.00           | NA       | 0   |
|           | THE CALIFORNIA CREDIT UNION                           | 1        | \$401,600.00                 | 3.91% 0            | \$0.00           | NA       | 0   |
|           | STATE BANK OF<br>SOUTHERN UTAH                        | 1        | \$207,400.00                 | 2.02% 0            | \$0.00           | NA       | 0   |
|           | SOUND COMMUNITY<br>BANK                               | 1        | \$224,000.00                 | 2.18% 0            | \$0.00           | NA       |     |
|           | ROUNDBANK   | 1        | \$129,010.03                 | 1.26% 0            | \$0.00           | NA<br>NA | 1 1 |
|           | PARTNERS FEDERAL CREDIT UNION REGIONS BANK            | 1        | \$295,000.00<br>\$129,616.63 | 2.87% 0<br>1.26% 0 | \$0.00<br>\$0.00 | NA<br>NA | Ш   |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                   | 1        | \$120,000.00                 | 1.17% 0            | \$0.00           | NA       | 0   |
|           | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION              |          |                              |                    |                  |          |     |

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|           | 1ST MIDAMERICA                                 |   |                |         |        |      |   |
|-----------|--|---|----------------|---------|--------|------|---|
| 31417ATW9 | CREDIT UNION                                   | 1 | \$61,049.22    | 0.12% 0 | \$0.00 | NA 0 | ) |
|           | ALABAMA ONE CREDIT<br>UNION                    | 1 | \$129,000.00   | 0.26% 0 | \$0.00 | NA 0 | ) |
|           | ALPINE BANK & TRUST<br>CO.                     | 3 | \$618,117.96   | 1.23% 0 | \$0.00 | NA 0 | ) |
|           | ALTRA FEDERAL CREDIT<br>UNION                  | 3 | \$488,850.00   | 0.97% 0 | \$0.00 | NA 0 | ) |
|           | AMEGY MORTGAGE                                 | 1 | \$139,200.00   | 0.28% 0 | \$0.00 | NA 0 | ) |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 1 | \$109,500.00   | 0.22% 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1 | \$44,500.00    | 0.09% 0 | \$0.00 | NA 0 | ) |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2 | \$460,500.00   | 0.91% 0 | \$0.00 | NA 0 | ) |
|           | ANCHORBANK FSB                                 | 4 | \$717,312.17   | 1.42% 0 | \$0.00 | NA 0 | ) |
|           | ASSOCIATED BANK, NA                            | 8 | \$1,284,811.17 | 2.55% 0 | \$0.00 | NA 0 | ) |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1 | \$222,500.00   | 0.44% 0 | \$0.00 | NA 0 | ) |
|           | AUBURNBANK                                     | 1 | \$360,000.00   | 0.71% 0 | \$0.00 | NA 0 | ) |
|           | AURORA FINANCIAL<br>GROUP INC.                 | 1 | \$169,485.49   | 0.34% 0 | \$0.00 | NA 0 | ) |
|           | BANCORPSOUTH BANK                              | 1 | \$132,000.00   | 0.26% 0 | \$0.00 | NA 0 | ) |
|           | BANK FIRST NATIONAL                            | 1 | \$50,000.00    | 0.1% 0  | \$0.00 | NA 0 | ) |
|           | BANK OF STANLY                                 | 2 | \$238,500.00   | 0.47% 0 | \$0.00 | NA 0 | ) |
|           | BANKNEWPORT                                    | 1 | \$90,000.00    | 0.18% 0 | \$0.00 | NA 0 | ) |
|           | BAXTER CREDIT UNION                            | 5 | \$807,900.00   | 1.6% 0  | \$0.00 | NA 0 | ) |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK               | 1 | \$166,000.00   | 0.33% 0 | \$0.00 | NA 0 | ) |
|           | BETHPAGE FEDERAL<br>CREDIT UNION               | 4 | \$1,413,726.80 | 2.8% 0  | \$0.00 | NA 0 | ) |
|           | BLACKHAWK BANK                                 | 2 | \$259,000.00   | 0.51% 0 | \$0.00 | NA 0 | ) |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$142,500.00   | 0.28% 0 | \$0.00 | NA 0 | ) |
|           | BOULDER VALLEY<br>CREDIT UNION                 | 1 | \$318,000.00   | 0.63% 0 | \$0.00 | NA 0 | ) |
|           | BRIDGEWATER CREDIT<br>UNION                    | 1 | \$222,000.00   | 0.44% 0 | \$0.00 | NA 0 | ) |
|           | BROKAW CREDIT UNION                            | 1 | \$109,000.00   | 0.22% 0 | \$0.00 | NA 0 |   |
|           | BUSEY BANK                                     | 1 | \$100,800.00   | 0.2% 0  | \$0.00 | NA 0 | ) |
|           | CAMBRIDGE SAVINGS<br>BANK                      | 1 | \$168,750.00   | 0.33% 0 | \$0.00 | NA 0 | ) |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1 | \$196,000.00   | 0.39% 0 | \$0.00 | NA 0 | ) |

| CASHCALL, INC.        | 1        | \$212,000.00                            | 0.42% 0   | \$0.00    | NA    | 0 |  |
|-----------------------|----------|---|-----------|-----------|-------|---|--|
| CENTRAL MORTGAGE      | 6        | \$911,338.00                            | 1.81% 0   | \$0.00    | NA    | 0 |  |
| COMPANY               | U        | \$711,556.00                            | 1.01 // 0 | Ψ0.00     | IVA   | V |  |
| CENTRAL ONE FEDERAL   | 1        | \$357,000.00                            | 0.71% 0   | \$0.00    | NA    | 0 |  |
| CREDIT UNION          | 1        | Ψ337,000.00                             | 0.71700   | Ψ0.00     | 1171  |   |  |
| CENTRIS FEDERAL       | 3        | \$382,700.00                            | 0.76% 0   | \$0.00    | NA    | 0 |  |
| CREDIT UNION          | <u> </u> | Ψ302,700.00                             | 0.7070    | Ψ0.00     | 1111  |   |  |
| CFCU COMMUNITY        | 1        | \$184,000.00                            | 0.36% 0   | \$0.00    | NA    | 0 |  |
| CREDIT UNION          | -        | Ψ101,000.00                             | 0.50700   | Ψ0.00     | 1111  | Ľ |  |
| CITIZENS FINANCIAL    | 2        | \$365,750.00                            | 0.73% 0   | \$0.00    | NA    | 0 |  |
| BANK                  | _        | φεσε, τε στο σ                          | 01,70,70  | Ψ0.00     | 1,112 | Ľ |  |
| CITIZENS FIRST        | 1        | \$186,000.00                            | 0.37% 0   | \$0.00    | NA    | 0 |  |
| NATIONAL BANK         |          | +,                                      |           | 7 0 1 0 0 |       | Ĺ |  |
| COASTAL FEDERAL       | 3        | \$499,500.00                            | 0.99% 0   | \$0.00    | NA    | 0 |  |
| CREDIT UNION          |          | + 122,00                                |           | 7 0 1 0 0 |       | Ĺ |  |
| COBALT MORTGAGE,      | 1        | \$69,350.00                             | 0.14% 0   | \$0.00    | NA    | 0 |  |
| INC.                  |          | 1 7                                     |           | ,         |       | H |  |
| COLUMBIA CREDIT       | 1        | \$100,050.00                            | 0.2% 0    | \$0.00    | NA    | 0 |  |
| UNION                 |          | , ,                                     |           | ·         |       | H |  |
| CUMBERLAND            | 1        | \$66,700.00                             | 0.13% 0   | \$0.00    | NA    | 0 |  |
| SECURITY BANK         |          | , ,                                     |           |           |       | H |  |
| DESERT SCHOOLS        | 2        | \$371,350.00                            | 0.74% 0   | \$0.00    | NA    | 0 |  |
| FEDERAL CREDIT UNION  |          |   |           | ·         |       | Н |  |
| DIME BANK             | 1        | \$250,000.00                            | 0.5% 0    | \$0.00    | NA    | 0 |  |
| DUBUQUE BANK AND      | 3        | \$414,010.00                            | 0.82% 0   | \$0.00    | NA    | 0 |  |
| TRUST COMPANY         |          |   |           | ·         |       | Н |  |
| EASTWOOD BANK         | 1        | \$200,000.00                            | 0.4% 0    | \$0.00    | NA    | 0 |  |
| EXCEL MORTGAGE        |          | *****                                   |           | **        |       |   |  |
| SERVICING, INC. DBA   | 1        | \$346,000.00                            | 0.69% 0   | \$0.00    | NA    | 0 |  |
| IMPAC MORTGAGE        |          |   |           |           |       | H |  |
| FARMERS BANK &        | 4        | \$1,069,174.00                          | 2.12% 0   | \$0.00    | NA    | 0 |  |
| TRUST                 |          | , |           | ,         | ·     | H |  |
| FIDELITY BANK         | 2        | \$298,300.00                            | 0.59% 0   | \$0.00    | NA    | 0 |  |
| MORTGAGE              |          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,       |           | , 2.20    |       | Н |  |
| FIDELITY HOMESTEAD    | 1        | \$167,200.00                            | 0.33% 0   | \$0.00    | NA    | 0 |  |
| SAVINGS BANK          |          | ,                                       |           |           |       | H |  |
| FINANCIAL PARTNERS    | 1        | \$175,000.00                            | 0.35% 0   | \$0.00    | NA    | 0 |  |
| CREDIT UNION          |          | . ,                                     |           |           |       | H |  |
| FIRST BANK OF         | 1        | \$100,000.00                            | 0.2% 0    | \$0.00    | NA    | 0 |  |
| WYOMING               |          | . ,                                     |           |           |       | H |  |
| FIRST BANK RICHMOND,  | 1        | \$276,250.00                            | 0.55% 0   | \$0.00    | NA    | 0 |  |
| NA                    |          | . ,                                     |           |           |       | H |  |
| FIRST CITIZENS BANK & | 1        | \$239,551.92                            | 0.47% 0   | \$0.00    | NA    | 0 |  |
| TRUST COMPANY OF SC   |          |   |           |           |       | Н |  |
| FIRST CITIZENS BANK   | 1        | \$76,000.00                             | 0.15% 0   | \$0.00    | NA    | 0 |  |
| NA                    |          | . , .                                   |           |           |       | Н |  |
| FIRST COMMUNITY       | 3        | \$322,000.00                            | 0.64% 0   | \$0.00    | NA    | 0 |  |
| CREDIT UNION          |          |   |           |           |       | Ш |  |

| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.42%   | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                             | 1 | \$348,000.00 | 0.69% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO  | 1 | \$69,000.00  | 0.14%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1 | \$205,000.00 | 0.41%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK,<br>FSB   | 1 | \$210,308.66 | 0.42%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$144,599.08 | 0.29%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 1 | \$175,000.00 | 0.35%   | \$0.00 | NA 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1 | \$96,000.00  | 0.19%   | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK   | 1 | \$147,400.00 | 0.29%   | \$0.00 | NA 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 4 | \$740,600.00 | 1.47%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF HARTFORD                                   | 2 | \$262,000.00 | 0.52%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF WATERLOO                                   | 1 | \$115,870.00 | 0.23%   | \$0.00 | NA 0 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$219,929.00 | 0.44%   | \$0.00 | NA 0 |  |
| FIRST PLACE BANK   | 5 | \$911,360.00 | 1.81%   | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF<br>ILLINOIS                                      | 1 | \$157,500.00 | 0.31%   | \$0.00 | NA 0 |  |
| FIRSTBANK PUERTO<br>RICO   | 1 | \$84,768.25  | 0.17%   | \$0.00 | NA 0 |  |
| FRANKENMUTH CREDIT<br>UNION  | 1 | \$83,700.00  | 0.17%   | \$0.00 | NA 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                              | 3 | \$846,800.00 | 1.68% 0 | \$0.00 | NA 0 |  |
| GECU   | 2 | \$223,545.00 | 0.44%   | \$0.00 | NA 0 |  |
| GESA CREDIT UNION  | 1 | \$124,654.38 | 0.25%   | \$0.00 | NA 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC                                    | 1 | \$134,000.00 | 0.27%   | \$0.00 | NA 0 |  |
| GMFS, LLC  | 2 | \$290,675.00 | 0.58%   | \$0.00 | NA 0 |  |

| GREAT MIDWEST BANK<br>SSB           | 1 | \$300,000.00         | 0.59% 0   | \$0.00 | NA   | 0             |  |
|-------------------------------------|---|----------------------|-----------|--------|------|---------------|--|
| GREAT WESTERN BANK                  | 1 | \$131,200.00         | 0.26% 0   | \$0.00 | NA   | 0             |  |
| GREATER SPRINGFIELD<br>CREDIT UNION | 1 | \$115,000.00         | 0.23% 0   | \$0.00 | NA   | 0             |  |
| GREYLOCK FEDERAL                    |   |                      |           |        |      | H             |  |
| CREDIT UNION                        | 2 | \$293,745.00         | 0.58% 0   | \$0.00 | NA   | 0             |  |
| GUARDIAN MORTGAGE                   |   |                      |           |        |      |               |  |
| COMPANY INC.                        | 1 | \$126,935.99         | 0.25% 0   | \$0.00 | NA   | 0             |  |
| HONESDALE NATIONAL                  |   | <b>#214 500 00</b>   | 0.4267.0  | Φ0.00  | 27.4 |               |  |
| BANK THE                            | I | \$214,500.00         | 0.43% 0   | \$0.00 | NA   | O             |  |
| HUDSON VALLEY                       | 1 | \$250,004,61         | 0.71%     | ¢0 00  | NI A | $\overline{}$ |  |
| FEDERAL CREDIT UNION                | 1 | \$359,004.61         | 0.71% 0   | \$0.00 | NA   | U             |  |
| IDAHO CENTRAL CREDIT                | 1 | \$77,000.00          | 0.15% 0   | \$0.00 | NA   | Λ             |  |
| UNION                               | 1 | \$77,000.00          | 0.13700   | \$0.00 | INA  | U             |  |
| INTERNATIONAL BANK                  | 1 | \$179,500.00         | 0.36% 0   | \$0.00 | NA   | 0             |  |
| OF COMMERCE                         |   | •                    |           | ·      |      |               |  |
| INVESTORS BANK                      | 1 | \$255,000.00         | 0.51% 0   | \$0.00 | NA   | 0             |  |
| JONAH BANK OF                       | 1 | \$188,000.00         | 0.37% 0   | \$0.00 | NA   | 0             |  |
| WYOMING                             |   | . ,                  |           |        |      | H             |  |
| KINECTA FEDERAL                     | 3 | \$977,000.00         | 1.94% 0   | \$0.00 | NA   | 0             |  |
| CREDIT UNION                        |   |                      |           |        |      | H             |  |
| L&N FEDERAL CREDIT<br>UNION         | 2 | \$273,600.00         | 0.54% 0   | \$0.00 | NA   | 0             |  |
| LAKE MORTGAGE                       |   |                      |           |        |      | Н             |  |
| COMPANY INC.                        | 1 | \$36,000.00          | 0.07% 0   | \$0.00 | NA   | 0             |  |
| LEADER BANK, N.A.                   | 3 | \$1,049,000.00       | 2.08% 0   | \$0.00 | NA   | 0             |  |
| LIBERTY SAVINGS                     |   |                      |           |        |      |               |  |
| BANK, FSB                           | 2 | \$138,906.56         | 0.28% 0   | \$0.00 | NA   | 0             |  |
| LOS ALAMOS NATIONAL                 | 2 | ф <b>27</b> 0,000,00 | 0.55%     | Φ0.00  | NTA  |               |  |
| BANK                                | 2 | \$278,000.00         | 0.55% 0   | \$0.00 | NA   | U             |  |
| MAGNA BANK                          | 1 | \$215,900.00         | 0.43% 0   | \$0.00 | NA   | 0             |  |
| MANSFIELD                           | 1 | \$279,000.00         | 0.55% 0   | \$0.00 | NA   |               |  |
| COOPERATIVE BANK                    | 1 | \$479,000.00         | 0.33% 0   | \$0.00 | INA  | V             |  |
| MARBLEHEAD BANK                     | 1 | \$183,000.00         | 0.36% 0   | \$0.00 | NA   | 0             |  |
| MARINE BANK                         | 3 | \$221,541.41         | 0.44% 0   | \$0.00 | NA   | 0             |  |
| MECHANICS SAVINGS                   | 1 | \$36,000.00          | 0.07% 0   | \$0.00 | NA   | 0             |  |
| BANK                                | 1 | Ψ50,000.00           | 0.07 /0 0 | φυ.υυ  | INA  | V             |  |
| MEMBER FIRST                        | 1 | \$213,000.00         | 0.42% 0   | \$0.00 | NA   | 0             |  |
| MORTGAGE, LLC                       | - | . ,                  |           |        |      |               |  |
| MERCANTILE BANK                     | 2 | \$121,137.97         | 0.24% 0   | \$0.00 | NA   | 0             |  |
| MERRIMACK VALLEY                    | 2 | \$293,200.00         | 0.58% 0   | \$0.00 | NA   | 0             |  |
| FEDERAL CREDIT UNION                |   |                      |           |        |      | Ш             |  |
| MIDWESTONE BANK                     | 1 | \$175,000.00         | 0.35% 0   | \$0.00 | NA   | U             |  |
| MONSON SAVINGS                      | 1 | \$140,000.00         | 0.28% 0   | \$0.00 | NA   | 0             |  |
| BANK MORTGAGE AMERICA               | 1 | \$400,000,00         | 0.79% 0   | ¢ስ ስስ  | NI A | $\cap$        |  |
| MORTGAGE AMERICA,                   | 1 | \$400,000.00         | 0.79%     | \$0.00 | NA   | V             |  |
| 1 1                                 | J |                      | 1 1       |        |      | ı I           |  |

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| INC.  |   |                |         |        |    | Ц  |  |
|---|---|----------------|---------|--------|----|----|--|
| MORTGAGE CENTER,<br>LLC                     | 3 | \$389,600.00   | 0.77% 0 | \$0.00 | NA | 0  |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$90,000.00    | 0.18%   | \$0.00 | NA | 0  |  |
| NAPUS FEDERAL CREDIT<br>UNION               | 1 | \$128,352.71   | 0.25% 0 | \$0.00 | NA | 0  |  |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 3 | \$436,500.00   | 0.87% 0 | \$0.00 | NA | 0  |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$248,000.00   | 0.49% 0 | \$0.00 | NA | 0  |  |
| NUVISION FEDERAL<br>CREDIT UNION            | 1 | \$367,000.00   | 0.73% 0 | \$0.00 | NA | 0  |  |
| OLD SECOND NATIONAL<br>BANK                 | 1 | \$140,000.00   | 0.28% 0 | \$0.00 | NA | 0  |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$172,000.00   | 0.34% 0 | \$0.00 | NA | 0  |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2 | \$447,000.00   | 0.89% 0 | \$0.00 | NA | 0  |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,226,150.00 | 2.43% 0 | \$0.00 | NA | 0  |  |
| PIONEER BANK                                | 2 | \$147,000.00   | 0.29% 0 | \$0.00 | NA | 0  |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 1 | \$165,000.00   | 0.33% 0 |        |    | ÌÌ |  |
| POPULAR MORTGAGE,<br>INC.                   | 1 | \$155,568.66   | 0.31% 0 | \$0.00 | NA | 0  |  |
| PRAIRIE STATE BANK &<br>TRUST               | 1 | \$149,411.01   | 0.3% 0  | \$0.00 | NA | 0  |  |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$239,200.00   | 0.47% 0 | \$0.00 | NA | 0  |  |
| PROGRESSIVE SAVINGS<br>BANK FSB             | 1 | \$141,208.48   | 0.28% 0 | \$0.00 | NA | 0  |  |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$390,000.00   | 0.77% 0 | \$0.00 | NA | 0  |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 1 | \$97,500.00    | 0.19% 0 | \$0.00 | NA | 0  |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1 | \$109,000.00   | 0.22% 0 | \$0.00 | NA | 0  |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$86,300.00    | 0.17% 0 | \$0.00 | NA | 0  |  |
| ROLLSTONE BANK &<br>TRUST                   | 1 | \$232,000.00   | 0.46% 0 | \$0.00 | NA | 0  |  |
| ROUNDBANK                                   | 1 | \$89,000.00    | 0.18% 0 | \$0.00 | NA | 0  |  |
| ROYAL CREDIT UNION                          | 1 | \$79,162.23    | 0.16% 0 | \$0.00 | NA | 0  |  |
| S&T BANK                                    | 1 | \$130,000.00   | 0.26% 0 | \$0.00 | NA | 0  |  |

| SACRAMENTO CREDIT<br>UNION  | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| SALAL CREDIT UNION  | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$182,000.00 | 0.36% 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$193,000.00 | 0.38% 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$267,200.00 | 0.53% 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION   | 1 | \$155,700.00 | 0.31% 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK   | 1 | \$130,900.00 | 0.26% 0 | \$0.00 | NA | 0 |  |
| TALMER BANK & TRUST   | 1 | \$296,000.00 | 0.59% 0 | \$0.00 | NA | 0 |  |
| TAYLOR COUNTY BANK  | 1 | \$57,268.98  | 0.11% 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$175,000.00 | 0.35% 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 1 | \$83,647.65  | 0.17% 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE   | 1 | \$96,241.66  | 0.19% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY   | 1 | \$100,700.00 | 0.2% 0  | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$191,350.00 | 0.38% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE  | 1 | \$249,500.00 | 0.49% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | 0 |  |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                      | 1 | \$67,750.00  | 0.13% 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK   | 1 | \$312,000.00 | 0.62% 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION  | 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION   | 1 | \$223,000.00 | 0.44% 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$167,200.00 | 0.33% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST   | 1 | \$127,560.00 | 0.25% 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK  | 1 | \$73,000.00  | 0.14% 0 | \$0.00 | NA |   |  |
|   | 1 | \$93,000.00  | 0.18% 0 | \$0.00 | NA | Λ |  |

|           | UNIVERSAL AMERICAN                                 |     |                 |       |   | Ī      |    |   |  |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--|
|           | MORTGAGE COMPANY,<br>LLC                           |     |                 |       |   |        |    |   |  |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$89,000.00     | 0.18% | 0 | \$0.00 | NA | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$232,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$313,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$240,050.00    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 1   | \$184,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 1   | \$251,100.00    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 46  | \$9,113,419.82  | 18%   | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 285 | \$50,440,448.84 | 100%  | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |       |   |        |    |   |  |
| 31417ATX7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$360,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$383,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$240,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|           | ADVANTAGE BANK                                     | 1   | \$68,111.15     | 0.07% | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1   | \$45,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
|           | ALERUS FINANCIAL                                   | 1   | \$260,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK & TRUST<br>CO.                         | 2   | \$481,217.63    | 0.48% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 3   | \$612,600.00    | 0.61% | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                                     | 1   | \$115,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4   | \$652,935.73    | 0.65% | Щ | \$0.00 |    |   |  |
|           | AMERICAN BANK                                      | 1   | \$86,217.08     | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$108,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, N.A.                                | 1   | \$111,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$156,000.00    | 0.16% |   | \$0.00 | NA |   |  |
|           | ANCHORBANK FSB                                     | 6   | \$1,092,400.00  | 1.09% | 0 | \$0.00 | NA | 0 |  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3   | \$316,538.25    | 0.31% | 0 | \$0.00 |    |   |  |

| ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL | 9 1 1 1 1  | \$1,451,937.06<br>\$182,000.00<br>\$129,500.00   | 1.44% 0<br>0.18% 0<br>0.13% 0  | \$0.00<br>\$0.00  | NA (  |  |
|--|--|--|--|---|---|--|
| MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK  | 1 1 1  | ·  |  | \$0.00  | NA  | 0  |
| CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK   | 1 1 1  | ·  |  | \$0.00  | NA  | 0  |
| AUBURNBANK<br>AURORA FINANCIAL<br>GROUP INC.<br>BANCORPSOUTH BANK  | 1  | \$129,500.00   | 0.13%0   |   |   |  |
| AURORA FINANCIAL<br>GROUP INC.<br>BANCORPSOUTH BANK  | 1  | \$129,500.00   | 0.13%  |   |   |  |
| GROUP INC.<br>BANCORPSOUTH BANK  | 1  | I  | 0.10 /0 0  | \$0.00  | NA  | 0  |
| BANCORPSOUTH BANK  | 1  | \$231,328.00   | 0.23% 0  | \$0.00  | NA  | 0  |
|  |  | ·  |  |   |   |  |
| BANK FIRST NATIONAL  | 1  | \$417,000.00   | 0.41% 0  | \$0.00  | NA (  | 0  |
|  | 1  | \$318,400.00   | 0.32% 0  | \$0.00  | NA  |  |
| BANK OF WASHINGTON   | 2  | \$366,785.00   | 0.36% 0  | \$0.00  | NA (  | 0  |
| BANK OF WESTON   | 1  | \$84,373.92  | 0.08% 0  | \$0.00  | NA (  | 0  |
| BANKNEWPORT  | 2  | \$567,000.00   | 0.56% 0  | \$0.00  | NA  | 0  |
| BAXTER CREDIT UNION  | 4  | \$730,127.00   | 0.73% 0  | \$0.00  | NA  | 0  |
| BERKSHIRE COUNTY   | 2  | ¢400,000,00  | 0.410/.0   | ¢0.00   | NI A  |  |
| SAVINGS BANK   | 2  | \$408,000.00   | 0.41%0   | \$0.00  | NA  | J  |
| BETHPAGE FEDERAL   | 0  | ¢1 000 004 02  | 1 070/ 0   | ¢0.00   | NIA   | 0  |
| CREDIT UNION   | 8  | \$1,980,884.83   | 1.97%  | \$0.00  | NA  | J  |
| BLACKHAWK  |  |  |  |   |   |  |
| COMMUNITY CREDIT   | 2  | \$230,000.00   | 0.23% 0  | \$0.00  | NA  | 0  |
| UNION  |  |  |  |   |   | <u> </u>   |
| BROOKLYN FEDERAL   | 1  | \$417,000,00   | 0.41%0   | \$0.00  | NΔ  | o  |
| SAVINGS BANK   | 1  | Ψ+17,000.00  | 0.41700  | ψ0.00   | 11/1  |  |
| CAPE COD FIVE CENTS  | 5  | \$899,000,00   | 0.89% 0  | \$0.00  | NA  | 0  |
| SAVINGS BANK   | 3  |  |  |   |   |  |
| CARROLLTON BANK  | 1  | \$168,750.00   |  | \$0.00  | NA (  | _  |
| CASHCALL, INC.   | 1  | \$410,000.00   | 0.41% 0  | \$0.00  | NA  | 0  |
| CASTLE & COOKE   | 1  | \$187 525 00   | 0.19%0   | \$0.00  | NΔ  | o  |
| ·  | 1  |  |  | ·   |   |  |
|  | 1  | \$213,600.00   | 0.21% 0  | \$0.00  | NA (  | 0  |
| CENTRAL BANK OF  | 1  | \$104 200 00   | 0.1%0  | \$0.00  | NA  | 0  |
|  | 1  | Ψ101,200.00  | 0.1700   | Ψ0.00   | 1171  | 4  |
|  |  |  |  |   |   |  |
|  | 1  | \$161,086.37   | 0.16% 0  | \$0.00  | NA  | 0  |
|  |  |  |  |   |   | +  |
|  | 8  | \$1,389,592.12   | 1.38% 0  | \$0.00  | NA  | 0  |
|  |  | . , ,  |  |   |   | _  |
|  | 2  | \$353,200.00   | 0.35% 0  | \$0.00  | NA  | 0  |
|  |  |  | -  |   |   | +  |
|  | 3  | \$458,450.00   | 0.46% 0  | \$0.00  | NA  | 0  |
|  | 1  | \$221,000,00   | 0.220/.0   | \$0.00  | NI A  |  |
|  | 1  | \$231,000.00   | 0.23% 0  | \$0.00  | NA  | J  |
|  | 1  | \$136,000.00   | 0.14% 0  | \$0.00  | NA  | 0  |
|  | 1  | ¢400.777.00  | 0.407.0  | <b>ተ</b> ለ ለለ   | NT A  |  |
|  | 1  | \$4UU, / /6.89   | 0.4% 0   | \$0.00  | NA (  | J  |
|  | 2  | \$321,700.00   | 0.32% 0  | \$0.00  | NA  | 0  |
| NATIONAL BANK  |  | \$20 <b>5</b> 000 00   | 0.20/ 0  | <b>ተ</b> ለ ለለ   | NT A  |  |
|  | 2  | \$305,000.00   | 0.3%   | \$0.00  | NA  | J  |
|  | BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK | BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK 1 CITIZENS 1ST BANK 1 CITIZENS FIRST 2 | BAXTER CREDIT UNION 4 \$730,127.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CHARLES RIVER BANK CITIZENS IST BANK 1 \$130,000.00 CITIZENS IST BANK 1 \$231,000.00 CITIZENS IST BANK 1 \$231,700.00 CITIZENS IST BANK 1 \$400,776.89 CITIZENS IST BANK 1 \$400,000.00 CITIZENS IST BANK 1 \$400,000.00 CITIZENS IST BANK 1 \$400,776.89 CITIZENS IST BANK 1 \$400,776.89 CITIZENS IST BANK 1 \$400,776.89 CITIZENS IST BANK 1 \$400,776.89 CITIZENS IST BANK 1 \$400,776.89 | BAXTER CREDIT UNION 4 \$730,127.00 0.73% 0 BERKSHIRE COUNTY 5AVINGS BANK 2 \$408,000.00 0.41% 0 BERKSHIRE FEDERAL 6REDIT UNION 8 \$1,980,884.83 1.97% 0 BEACKHAWK 6COMMUNITY CREDIT 2 \$230,000.00 0.23% 0 UNION 6BROOKLYN FEDERAL 5AVINGS BANK 5AVINGS BANK 6CAPE COD FIVE CENTS 5AVINGS BANK 6CARROLLTON BANK 1 \$168,750.00 0.17% 0 CASTLE & COOKE 6MORTGAGE, LLC 6CENTRAL BANK 6F 6PROVO 61 \$187,525.00 0.19% 0 CENTRAL BANK 6F 6PROVO 1 \$104,200.00 0.21% 0 CENTRAL MACOMB 6COMPANY 6CENTRAL MORTGAGE 6COMPANY 6CENTRAL MORTGAGE 6COMPANY 6CENTRAL MORTGAGE 6COMPANY 6CENTRAL MORTGAGE 7CENTRAL MORTGAGE 7CE | BAXTER CREDIT UNION 4 \$730,127.00 0.73% 0 \$0.00 BERKSHIRE COUNTY 5AVINGS BANK 2 \$4408,000.00 0.41% 0 \$0.00 BERKSHIRE COUNTY 5AVINGS BANK 2 \$4408,000.00 0.41% 0 \$0.00 BERKSHIRE COUNTY 5AVINGS BANK 3 1.97% 0 \$0.00 BETHPAGE FEDERAL 5CREDIT UNION 3 \$1,980,884.83 1.97% 0 \$0.00 BLACKHAWK 5COMMUNITY CREDIT 2 \$230,000.00 0.23% 0 \$0.00 UNION 5BROOKLYN FEDERAL 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 6ARP COD FIVE CENTS 5AVINGS BANK 6ARP COUNTY 6AVINGS BANK 6AVINGS BANK 6AVINGS BANK 6AVINGS BANK 6AVINGS BANK 6AVINGS BANK 6AVINGS BANK 6AVINGS BANK 7AVINGS BA | BAXTER CREDIT UNION 4 \$730,127.00 0.73% 0 \$0.00 NA BERKSHIRE COUNTY 2 \$408,000.00 0.41% 0 \$0.00 NA BERKSHIRE COUNTY 3 \$1,980,884.83 1.97% 0 \$0.00 NA BETHPAGE FEDERAL 8 \$1,980,884.83 1.97% 0 \$0.00 NA BETHPAGE FEDERAL 8 \$1,980,884.83 1.97% 0 \$0.00 NA BLACKHAWK 2 \$230,000.00 0.23% 0 \$0.00 NA BLACKHAWK 2 \$230,000.00 0.23% 0 \$0.00 NA BROOKLYN FEDERAL 1 \$417,000.00 0.41% 0 \$0.00 NA BROOKLYN FEDERAL 5 \$899,000.00 0.89% 0 \$0.00 NA CAPE COD FIVE CENTS 5 \$899,000.00 0.17% 0 \$0.00 NA CARROLLTON BANK 1 \$168,750.00 0.17% 0 \$0.00 NA CASHCALL, INC. 1 \$410,000.00 0.41% 0 \$0.00 NA CASTLE & COOKE 1 \$187,525.00 0.19% 0 \$0.00 NA CASTLE & COOKE 1 \$187,525.00 0.19% 0 \$0.00 NA CENTRAL BANK 1 \$213,600.00 0.21% 0 \$0.00 NA CENTRAL BANK 0F 1 \$104,200.00 0.1% 0 \$0.00 NA CENTRAL MACOMB 20MMUNITY CREDIT 1 \$161,086.37 0.16% 0 \$0.00 NA CENTRAL MORTGAGE 20MPANY 8 \$1,389,592.12 1.38% 0 \$0.00 NA CENTRAL MORTGAGE 2 \$353,200.00 0.35% 0 \$0.00 NA CENTRIS FEDERAL 2 \$353,200.00 0.35% 0 \$0.00 NA CENTRIS FEDERAL 3 \$458,450.00 0.46% 0 \$0.00 NA CENTRIS FEDERAL 2 \$353,000.00 0.23% 0 \$0.00 NA CENTRIS FEDERAL 3 \$458,450.00 0.46% 0 \$0.00 NA CENTRIS FEDERAL 1 \$136,000.00 0.14% 0 \$0.00 NA CENTRIS FIEDERAL 2 \$351,000.00 0.23% 0 \$0.00 NA CITIZENS IST BANK 1 \$400,776.89 0.4% 0 \$0.00 NA CITIZENS IST BANK 1 \$400,776.89 0.4% 0 \$0.00 NA |

| CITIZENS UNION<br>SAVINGS BANK                          |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| COLE TAYLOR BANK  | 4 | \$1,091,500.00 | 1.08% 0 | \$0.00 | NA 0 |  |
| COLUMBIA CREDIT<br>UNION                                | 2 | \$392,400.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                       | 2 | \$269,450.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA           | 2 | \$156,597.30   | 0.16% 0 | \$0.00 | NA 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 2 | \$298,400.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1 | \$92,700.00    | 0.09% 0 | \$0.00 | NA 0 |  |
| CORTRUST BANK   | 2 | \$496,300.00   | 0.49% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 2 | \$181,850.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION WEST                                       | 2 | \$205,050.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| CUSO MORTGAGE, INC.                                     | 1 | \$161,500.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| DENVER MORTGAGE<br>COMPANY, INC.                        | 1 | \$180,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$269,054.01   | 0.27% 0 | \$0.00 | NA 0 |  |
| DIME BANK   | 1 | \$274,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 3 | \$656,500.00   | 0.65% 0 | \$0.00 | NA 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 1 | \$96,900.00    | 0.1% 0  | \$0.00 | NA 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$275,700.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| ENT FEDERAL CREDIT<br>UNION                             | 1 | \$200,680.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| ESB MORTGAGE<br>COMPANY                                 | 1 | \$149,900.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$537,500.00   | 0.53% 0 | \$0.00 | NA 0 |  |
| FAA CREDIT UNION  | 1 | \$35,525.00    | 0.04% 0 | \$0.00 | NA 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE   | 1 | \$148,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| FARMERS BANK &<br>TRUST                                 | 2 | \$420,000.00   | 0.42% 0 | \$0.00 | NA 0 |  |
| FIDELITY BANK<br>MORTGAGE                               | 3 | \$714,214.74   | 0.71% 0 | \$0.00 | NA 0 |  |

| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$209,427.44   | 0.21% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                               | 1 | \$125,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$185,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK   | 1 | \$102,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA  | 3 | \$338,200.00   | 0.34% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 3 | \$492,750.00   | 0.49% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                             | 1 | \$178,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1 | \$259,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 1 | \$126,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                      | 1 | \$108,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK   | 9 | \$1,641,290.00 | 1.63% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 8 | \$975,612.97   | 0.97% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1 | \$263,219.10   | 0.26% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                             | 2 | \$158,600.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                                      | 1 | \$119,413.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                                   | 1 | \$237,040.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                                   | 1 | \$158,600.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                                   | 3 | \$466,075.00   | 0.46% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 6 | \$761,250.00   | 0.76% 0 | \$0.00 | NA 0 |

| FIRST PLACE BANK                                      | 16 | \$3,391,924.55 | 3.37% 0 | \$0.00 | NA | 0                |   |
|---|----|----------------|---------|--------|----|------------------|---|
| FIRST TECHNOLOGY                                      | 12 | \$2,455,074.94 | 2.44% 0 | \$0.00 | NA | 0                |   |
| FEDERAL CREDIT UNION                                  |    | . , ,          |         | ·      |    | Н                |   |
| FORUM CREDIT UNION                                    | 1  | \$149,470.05   | 0.15% 0 |        | NA | $\boldsymbol{T}$ |   |
| FOX RIVER STATE BANK                                  | 1  | \$136,000.00   | 0.14% 0 | \$0.00 | NA | O                |   |
| FRANKENMUTH CREDIT UNION                              | 1  | \$113,200.00   | 0.11% 0 | \$0.00 | NA | 0                |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5  | \$1,271,600.00 | 1.26% 0 | \$0.00 | NA | 0                |   |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$204,000.00   | 0.2% 0  | \$0.00 | NA | 0                |   |
| GESA CREDIT UNION                                     | 1  | \$236,344.70   | 0.23% 0 | \$0.00 | NA | 0                |   |
| GMFS, LLC   | 2  | \$298,150.00   | 0.3% 0  | \$0.00 | NA | 0                |   |
| GREAT MIDWEST BANK<br>SSB                             | 1  | \$145,000.00   | 0.14%   | \$0.00 | NA | 0                |   |
| GREAT WESTERN BANK                                    | 9  | \$1,701,040.16 | 1.69% 0 | \$0.00 | NA | 0                |   |
| GREATER SPRINGFIELD<br>CREDIT UNION                   | 1  | \$134,000.00   | 0.13% 0 | \$0.00 | NA | 0                |   |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$362,800.00   | 0.36%   | \$0.00 | NA | 0                |   |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY              | 1  | \$107,150.00   | 0.11% 0 | \$0.00 | NA | 0                |   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 1  | \$186,400.00   | 0.19% 0 | \$0.00 | NA | 0                |   |
| GUILD MORTGAGE<br>COMPANY                             | 1  | \$333,000.00   | 0.33% 0 | \$0.00 | NA | 0                |   |
| HEARTLAND CREDIT<br>UNION                             | 1  | \$275,000.00   | 0.27% 0 | \$0.00 | NA | 0                |   |
| HIWAY FEDERAL<br>CREDIT UNION                         | 2  | \$373,457.39   | 0.37% 0 | \$0.00 | NA | 0                |   |
| HOME FEDERAL BANK                                     | 2  | \$176,250.00   | 0.18% 0 | \$0.00 | NA | 0                |   |
| HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$123,500.00   | 0.12% 0 |        | NA |                  |   |
| HOME LOAN CENTER,<br>INC.                             | 3  | \$723,991.03   | 0.72% 0 | \$0.00 | NA | 0                |   |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$122,000.00   | 0.12% 0 | \$0.00 | NA | 0                |   |
| I-C FEDERAL CREDIT<br>UNION                           | 1  | \$108,000.00   | 0.11% 0 | \$0.00 | NA | 0                |   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 2  | \$160,563.40   | 0.16% 0 | \$0.00 | NA | 0                |   |
| IDB-IIC FEDERAL<br>CREDIT UNION                       | 1  | \$274,000.00   | 0.27% 0 | \$0.00 | NA | 0                |   |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1  | \$86,000.00    | 0.09%   | \$0.00 | NA | 0                | _ |

| П  | LLINI BANK                                       | 1  | \$103,875.74   | 0.1% 0  | \$0.00 | NA 0 |  |
|----|--|----|----------------|---------|--------|------|--|
| П  | NSIGHT CREDIT UNION                              | 1  | \$86,149.00    | 0.09% 0 | \$0.00 | NA 0 |  |
| II | NVESTORS BANK                                    | 2  | \$717,000.00   | 0.71% 0 | \$0.00 | NA 0 |  |
| N  | OWA BANKERS<br>MORTGAGE<br>CORPORATION           | 2  | \$204,300.00   | 0.2% 0  | \$0.00 | NA 0 |  |
|    | EANNE DARC CREDIT<br>JNION                       | 1  | \$269,263.85   | 0.27% 0 | \$0.00 | NA 0 |  |
|    | INECTA FEDERAL<br>CREDIT UNION                   | 2  | \$601,209.32   | 0.6% 0  | \$0.00 | NA 0 |  |
|    | &N FEDERAL CREDIT<br>JNION                       | 1  | \$128,149.65   | 0.13% 0 | \$0.00 | NA 0 |  |
|    | ANDMARK CREDIT<br>JNION                          | 2  | \$338,757.01   | 0.34% 0 | \$0.00 | NA 0 |  |
|    | EA COUNTY STATE<br>BANK                          | 1  | \$60,000.00    | 0.06% 0 | \$0.00 | NA 0 |  |
| I. | EADER BANK, N.A.                                 | 10 | \$2,368,500.00 | 2.35% 0 | \$0.00 | NA 0 |  |
| L  | JBERTY BANK                                      | 1  | \$165,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
|    | JIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$70,000.00    | 0.07% 0 | \$0.00 | NA 0 |  |
| N  | MARINE BANK                                      | 3  | \$333,269.18   | 0.33% 0 | \$0.00 | NA 0 |  |
|    | MECHANICS SAVINGS<br>BANK                        | 1  | \$127,250.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| N  | MERCANTILE BANK                                  | 4  | \$428,290.05   | 0.43% 0 | \$0.00 | NA 0 |  |
| N  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$64,000.00    | 0.06% 0 | \$0.00 | NA 0 |  |
|    | MERCK SHARP AND<br>OOHME FEDERAL<br>CREDIT UNION | 1  | \$342,330.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| N  | METRO CREDIT UNION                               | 2  | \$385,000.00   | 0.38% 0 | \$0.00 | NA 0 |  |
|    | MID-ISLAND MORTGAGE CORP.                        | 1  | \$390,000.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| N  | MIDLAND STATES BANK                              | 2  | \$195,200.00   | 0.19% 0 | \$0.00 | NA 0 |  |
|    | MIDWEST COMMUNITY<br>BANK                        | 1  | \$79,000.00    | 0.08% 0 | \$0.00 | NA 0 |  |
|    | MIDWEST LOAN<br>ERVICES INC.                     | 2  | \$251,500.00   | 0.25% 0 | \$0.00 | NA 0 |  |
|    | MIFFLINBURG BANK &<br>'RUST COMPANY              | 1  | \$185,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
|    | MISSION FEDERAL<br>CREDIT UNION                  | 2  | \$683,700.00   | 0.68% 0 | \$0.00 | NA 0 |  |
| II | MORTGAGE AMERICA,<br>NC.                         | 1  | \$206,500.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| L  | MORTGAGE CENTER,<br>LC                           | 2  | \$187,960.00   | 0.19% 0 | \$0.00 | NA 0 |  |
|    | MOUNTAIN AMERICA<br>CREDIT UNION                 | 1  | \$183,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |

| NAPUS FEDERAL CREDIT<br>UNION                   | 1  | \$115,007.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NATIONAL BANK OF<br>MIDDLEBURY                  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>OHIO                        | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST             | 3  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                         | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 2  | \$247,967.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 6  | \$718,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                     | 3  | \$732,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                | 2  | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OREGONIANS FEDERAL<br>CREDIT UNION              | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                    | 3  | \$356,526.31   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 |    |   |  |
| PARK BANK                                       | 1  | \$398,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                            | 2  | \$269,739.80   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 10 | \$2,509,649.30 | 2.49% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                    | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |

| POLICE AND FIRE<br>FEDERAL CREDIT UNION         |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| POLISH & SLAVIC FEDERAL CREDIT UNION            | 1 | \$278,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2 | \$275,700.00   | 0.27% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2 | \$232,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION                  | 3 | \$678,100.00   | 0.67% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$59,450.00    | 0.06% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$356,750.00   | 0.35% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2 | \$377,050.00   | 0.37% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT<br>UNION                       | 1 | \$163,675.00   | 0.16% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                               | 1 | \$123,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$141,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$62,192.00    | 0.06% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$258,200.00   | 0.26% 0 | \$0.00 | NA 0 |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$250,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$234,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                              | 9 | \$1,093,780.43 | 1.09% 0 | \$0.00 | NA 0 |
| S&T BANK  | 2 | \$159,000.00   | 0.16% 0 | \$0.00 |      |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$242,500.00   | 0.24% 0 | \$0.00 |      |
| SAFE CREDIT UNION                               | 1 | \$198,457.43   | 0.2% 0  | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 1 | \$398,878.45   | 0.4% 0  | \$0.00 | NA 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 3 | \$1,199,647.09 | 1.19% 0 | \$0.00 | NA 0 |
| SHELBY SAVINGS BANK,<br>SSB                     | 1 | \$210,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1 | \$157,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                | 1 | \$85,600.00    | 0.09% 0 | \$0.00 | NA 0 |
|   | 1 | \$275,000.00   | 0.27% 0 | \$0.00 | NA 0 |

| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| ST. MARYS BANK  | 1 | \$95,000.00    | 0.09% 0 | \$0.00 | NA   | ) |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 2 | \$279,300.00   | 0.28% 0 | \$0.00 | NA   | ) |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$148,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$248,200.00   | 0.25% 0 | \$0.00 | NA   | ) |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1 | \$288,000.00   | 0.29% 0 | \$0.00 | NA   | ) |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$159,305.30   | 0.16% 0 | \$0.00 | NA   | ) |
| SUMMIT CREDIT UNION   | 7 | \$1,214,165.00 | 1.21% 0 | \$0.00 | NA   | ) |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2 | \$199,847.78   | 0.2% 0  | \$0.00 | NA   | ) |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 4 | \$376,067.56   | 0.37%   | \$0.00 | NA   | ) |
| TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$152,000.00   | 0.15%   | \$0.00 | NA   | ) |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 1 | \$271,576.07   | 0.27% 0 | \$0.00 | NA   | ) |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1 | \$67,200.00    | 0.07%   | \$0.00 | NA   | ) |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$157,000.00   | 0.16% 0 | \$0.00 |      |   |
| THE PARK BANK   | 2 | \$360,775.00   | 0.36% 0 | \$0.00 | NA ( | ) |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$151,900.00   | 0.15% 0 | \$0.00 | NA   | ) |
| TLC COMMUNITY<br>CREDIT UNION   | 1 | \$51,000.00    | 0.05% 0 | \$0.00 | NA   | ) |
| TOPLINE FEDERAL<br>CREDIT UNION   | 1 | \$151,916.00   | 0.15%   | \$0.00 | NA   | ) |
| TOWER FEDERAL<br>CREDIT UNION   | 4 | \$1,004,600.00 | 1% 0    | \$0.00 | NA   | ) |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2 | \$231,250.00   | 0.23% 0 | \$0.00 | NA   | ) |
| TRAVERSE CITY STATE<br>BANK   | 1 | \$386,295.00   | 0.38% 0 | \$0.00 | NA   | ) |
| ULSTER SAVINGS BANK   | 1 | \$214,000.00   | 0.21% 0 | \$0.00 | NA ( | ) |
| UNITED BANK & TRUST   | 1 | \$112,000.00   | 0.11% 0 | \$0.00 | NA   | ) |

| UNITED BANK OF UNION  |           |                      |     |                  |          |        |    |          |  |
|---|-----------|----------------------|-----|------------------|----------|--------|----|----------|--|
| BANK  |           | UNITED BANK OF UNION | 1   | \$264,500.00     | 0.26% 0  | \$0.00 | NA | 0        |  |
| WISCONSIN CREDIT   1   \$82,000.00   0.08%   0   \$0.00   UNION   UNIVEST BANK AND   TRUST CO.   1   \$311,000.00   0.31%   0   \$0.00 |           |                      | 2   | \$240,917.33     | 0.24% 0  | \$0.00 | NA | 0        |  |
| TRUST CO.  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTBURY BANK  WESTSTAR MORTGAGE. INC.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  115 \$20,154,480.92 19.99% 0 \$0.00  ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FISS ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKEWPORT 2 \$118,000.00 0.14% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.17% 0 0.00 0.00 0.17% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0  |           | WISCONSIN CREDIT     | 1   | \$82,000.00      | 0.08% 0  | \$0.00 | NA | 0        |  |
| MORTGAGE CORP.   1   \$150,000.00   0.15%   0   \$0.00  |           |                      | 1   | \$311,000.00     | 0.31% 0  | \$0.00 | NA | 0        |  |
| BANK   1   \$156,800.00   0.14%   0   \$0.00  |           |                      | 1   | \$150,000.00     | 0.15% 0  | \$0.00 | NA | 0        |  |
| WESTSTAR MORTGAGE, INC.   1 \$256,123.54   0.25%   0 \$0.00   |           |                      | 1   | \$136,800.00     | 0.14% 0  | \$0.00 | NA | 0        |  |
| INC.   1   \$256,123.54   0.25%   0   \$0.00  |           | WESTBURY BANK        | 1   | \$170,000.00     | 0.17% 0  | \$0.00 | NA | 0        |  |
| UNION, INC. Unavailable UNION, INC. Unavailable UNION, INC. Unavailable UNION, INC. Unavailable UNION, INC. Unavailable UNION Unavailable UNION   |           |                      | 1   | \$256,123.54     | 0.25% 0  | \$0.00 | NA | 0        |  |
| Total   |           |                      | 2   | \$174,000.00     | 0.17% 0  | \$0.00 | NA | 0        |  |
| ADVANTAGE BANK  |           | Unavailable          | 115 | \$20,154,480.92  | 19.99% 0 | \$0.00 | NA | 0        |  |
| ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIFIST FINANCIAL CORPORATION  ANCHORBANK FSB 3 \$583,000.00  1.16% 0 \$0.00  ASSOCIATED BANK, NA 3 \$192,660.94 0.38% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE CASCADES  BANKNEWPORT  BANNE BANK 1 \$181,993.73.45 0.38% 0 \$0.00   | Total     |                      | 563 | \$100,629,094.30 | 100% 0   | \$0.00 |    | 0        |  |
| ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERIFIST FINANCIAL CORPORATION  ANCHORBANK FSB 3 \$583,000.00  1.16% 0 \$0.00  ASSOCIATED BANK, NA 3 \$192,660.94 0.38% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE CASCADES  BANKNEWPORT  BANNE BANK 1 \$181,993.73.45 0.38% 0 \$0.00   |           |                      |     |                  |          |        |    | $\dashv$ |  |
| CO. 2 \$189,373.4\$ 0.38% 0 \$0.00  ALTAONE FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 2 \$218,250.00 0.43% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$118,870.42 0.24% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$166,500.00 0.33% 0 \$0.00  AMERIFIRST FINANCIAL CORPORATION 1 \$54,900.00 0.11% 0 \$0.00  ANCHORBANK FSB 3 \$583,000.00 1.16% 0 \$0.00  ASSOCIATED BANK, NA 3 \$192,660.94 0.38% 0 \$0.00  ASSOCIATED CREDIT 1 \$200,000.00 0.4% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA 1 \$181,496.78 0.36% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA 1 \$181,496.78 0.36% 0 \$0.00  BANCORPSOUTH BANK 1 \$188,000.00 0.37% 0 \$0.00  BANK OF THE CASCADES 1 \$160,000.00 0.32% 0 \$0.00  BANKNEWPORT 2 \$432,000.00 0.86% 0 \$0.00  BANNER BANK 1 \$281,600.00 0.56% 0 \$0.00  BANNER BANK 1 \$281,600.00 0.56% 0 \$0.00  | 31417ATY5 |                      | 1   | \$93,486.58      | 0.19% 0  | \$0.00 | NA | 0        |  |
| CREDIT UNION  |           | CO.                  | 2   | \$189,373.45     | 0.38% 0  | \$0.00 | NA | 0        |  |
| UNION   |           |                      | 1   | \$100,000.00     | 0.2% 0   | \$0.00 | NA | 0        |  |
| FEDERAL CREDIT UNION   1  |           |                      | 2   | \$218,250.00     | 0.43% 0  | \$0.00 | NA | 0        |  |
| FEDERAL CREDIT UNION  |           |                      | 1   | \$118,870.42     | 0.24% 0  | \$0.00 | NA | 0        |  |
| CORPORATION 1 \$34,900.00 0.11% 0 \$0.00  ANCHORBANK FSB 3 \$583,000.00 1.16% 0 \$0.00  ASSOCIATED BANK, NA 3 \$192,660.94 0.38% 0 \$0.00  ASSOCIATED CREDIT 1 \$200,000.00 0.4% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA 1 \$181,496.78 0.36% 0 \$0.00  PUERTO RICO BANCORPSOUTH BANK 1 \$188,000.00 0.37% 0 \$0.00  BANK OF THE CASCADES 1 \$160,000.00 0.32% 0 \$0.00  BANKNEWPORT 2 \$432,000.00 0.86% 0 \$0.00  BANNER BANK 1 \$281,600.00 0.56% 0 \$0.00  BANNER BANK 1 \$2259,400.00 0.52% 0 \$0.00   |           |                      | 1   | \$166,500.00     | 0.33% 0  | \$0.00 | NA | 0        |  |
| ASSOCIATED BANK, NA 3 \$192,660.94 0.38% 0 \$0.00  ASSOCIATED CREDIT 1 \$200,000.00 0.4% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA 1 \$181,496.78 0.36% 0 \$0.00  BANCORPSOUTH BANK 1 \$188,000.00 0.37% 0 \$0.00  BANK OF THE 1 \$160,000.00 0.32% 0 \$0.00  BANKNEWPORT 2 \$432,000.00 0.86% 0 \$0.00  BANNER BANK 1 \$281,600.00 0.56% 0 \$0.00  BAXTER CREDIT UNION 2 \$259,400.00 0.52% 0 \$0.00   |           |                      | 1   | \$54,900.00      | 0.11% 0  | \$0.00 | NA | 0        |  |
| ASSOCIATED CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK SANCORPSOUTH BANK SANCORPSOUTH BANK SANCORPSOUTH SANCORPSOUT  |           | ANCHORBANK FSB       | 3   | \$583,000.00     | 1.16% 0  | \$0.00 | NA | 0        |  |
| UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  S181,496.78  BANK OF THE CASCADES  BANKNEWPORT  BANKE BANK  S181,496.78  S0.00  \$0.00   |           | ASSOCIATED BANK, NA  | 3   | \$192,660.94     | 0.38% 0  | \$0.00 | NA | 0        |  |
| VIZCAYA ARGENTARIA<br>PUERTO RICO         1         \$181,496.78         0.36% 0         \$0.00           BANCORPSOUTH BANK         1         \$188,000.00         0.37% 0         \$0.00           BANK OF THE<br>CASCADES         1         \$160,000.00         0.32% 0         \$0.00           BANKNEWPORT         2         \$432,000.00         0.86% 0         \$0.00           BANNER BANK         1         \$281,600.00         0.56% 0         \$0.00           BAXTER CREDIT UNION         2         \$259,400.00         0.52% 0         \$0.00   |           |                      | 1   | \$200,000.00     | 0.4% 0   | \$0.00 | NA | 0        |  |
| BANK OF THE CASCADES       1       \$160,000.00       0.32% 0       \$0.00         BANKNEWPORT       2       \$432,000.00       0.86% 0       \$0.00         BANNER BANK       1       \$281,600.00       0.56% 0       \$0.00         BAXTER CREDIT UNION       2       \$259,400.00       0.52% 0       \$0.00  |           | VIZCAYA ARGENTARIA   | 1   | \$181,496.78     | 0.36% 0  | \$0.00 | NA | 0        |  |
| CASCADES  BANKNEWPORT  BANNER BANK  BANNER BANK  BANTER CREDIT UNION  CASCADES  BANKNEWPORT  S160,000.00  C32% 0  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00   |           | BANCORPSOUTH BANK    | 1   | \$188,000.00     | 0.37% 0  | \$0.00 | NA | 0        |  |
| BANNER BANK         1         \$281,600.00         0.56% 0         \$0.00           BAXTER CREDIT UNION         2         \$259,400.00         0.52% 0         \$0.00   |           |                      | 1   | \$160,000.00     | 0.32% 0  | \$0.00 | NA | 0        |  |
| BAXTER CREDIT UNION 2 \$259,400.00 0.52% 0 \$0.00   |           | BANKNEWPORT          | 2   | \$432,000.00     | 0.86% 0  | \$0.00 | NA | 0        |  |
|   |           | BANNER BANK          | 1   | \$281,600.00     | 0.56% 0  | \$0.00 | NA | 0        |  |
| 2 \$581,088.74 1.16% 0 \$0.00   |           | BAXTER CREDIT UNION  | 2   | \$259,400.00     | 0.52% 0  | \$0.00 | NA | 0        |  |
|   |           |                      | 2   | \$581,088.74     | 1.16% 0  | \$0.00 | NA | 0        |  |

| BETHPAGE FEDERAL<br>CREDIT UNION                      |   |              |         |        |     |   |   |
|---|---|--------------|---------|--------|-----|---|---|
| BETTER BANKS  | 1 | \$297,282.41 | 0.59% 0 | \$0.00 | NA  | 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT                         | 1 | \$103,800.00 | 0.21% 0 | \$0.00 | NA  |   |   |
| UNION   |   |              |         |        |     | + | _ |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$490,550.00 | 0.98% 0 | \$0.00 | NA  | 0 |   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% 0 | \$0.00 | NA  | 0 |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1 | \$94,500.00  | 0.19% 0 | \$0.00 | NA  | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                           | 4 | \$705,590.05 | 1.41% 0 | \$0.00 | NA  | 0 |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$210,000.00 | 0.42% 0 | \$0.00 | NA  | 0 |   |
| CENTRAL SAVINGS<br>BANK                               | 1 | \$206,831.38 | 0.41% 0 | \$0.00 | NA  | 0 |   |
| CHEMICAL BANK   | 1 | \$68,500.00  | 0.14% 0 | \$0.00 | NA  | 0 |   |
| CITIZENS FINANCIAL<br>BANK                            | 1 | \$95,000.00  | 0.19% 0 | \$0.00 | NA  | 0 |   |
| CITIZENS FIRST BANK                                   | 1 | \$70,000.00  | 0.14% 0 | \$0.00 | NA  | 0 |   |
| CITIZENS FIRST  | 2 | \$247,760.00 | 0.49% 0 | \$0.00 | NA  | 0 |   |
| NATIONAL BANK   | ۷ | \$247,700.00 | 0.49700 | Φ0.00  | IVA | 0 |   |
| CITIZENS UNION<br>SAVINGS BANK                        | 1 | \$240,000.00 | 0.48% 0 | \$0.00 | NA  | 0 |   |
| CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$180,200.00 | 0.36% 0 | \$0.00 | NA  | 0 |   |
| COLE TAYLOR BANK                                      | 2 | \$532,000.00 | 1.06% 0 | \$0.00 | NA  | 0 |   |
| COLUMBIA CREDIT<br>UNION                              | 1 | \$151,500.00 | 0.3% 0  | \$0.00 | NA  |   |   |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1 | \$434,000.00 | 0.86% 0 | \$0.00 | NA  | 0 |   |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA  | 0 |   |
| CU CHANNELS, LLC                                      | 1 | \$134,600.00 | 0.27% 0 | \$0.00 | NA  | 0 |   |
| DEDHAM INSTITUTION<br>FOR SAVINGS                     | 1 | \$239,000.00 | 0.48%   | \$0.00 | NA  | 0 |   |
| DIME BANK   | 1 | \$200,000.00 | 0.4% 0  | \$0.00 | NA  | 0 |   |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH         | 1 | \$16,900.00  | 0.03% 0 | \$0.00 | NA  | 0 |   |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 2 | \$223,600.00 | 0.45% 0 | \$0.00 | NA  | 0 |   |
| DUPAGE CREDIT UNION                                   | 1 | \$184,000.00 | 0.37% 0 | \$0.00 | NA  | 0 |   |
| EATON NATIONAL BANK<br>AND TRUST COMPANY              | 1 | \$61,000.00  | 0.12% 0 | \$0.00 | NA  |   |   |

| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1 | \$104,500.00 | 0.21%   | \$0.00 | NA | ) |
|---|---|--------------|---------|--------|----|---|
| ENT FEDERAL CREDIT<br>UNION                                     | 1 | \$166,800.00 | 0.33%   | \$0.00 | NA | ) |
| ESB MORTGAGE<br>COMPANY   | 1 | \$72,300.00  | 0.14%   | \$0.00 | NA | ) |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1 | \$219,000.00 | 0.44%   | \$0.00 | NA | ) |
| FAA CREDIT UNION  | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA | ) |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE           | 1 | \$73,000.00  | 0.15% 0 |        |    |   |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1 | \$260,000.00 | 0.52%   | \$0.00 | NA | ) |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1 | \$221,000.00 | 0.44%   | \$0.00 | NA | ) |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 3 | \$887,152.07 | 1.77%   | \$0.00 | NA | ) |
| FIRST BANK RICHMOND,<br>NA                                      | 1 | \$145,000.00 | 0.29%   | \$0.00 | NA | ) |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1 | \$347,064.45 | 0.69%   | \$0.00 | NA | ) |
| FIRST CITIZENS BANK<br>NA                                       | 1 | \$70,000.00  | 0.14%   | \$0.00 | NA | ) |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1 | \$127,200.00 | 0.25%   | \$0.00 | NA | ) |
| FIRST FEDERAL BANK  | 1 | \$147,629.00 | 0.29%   | \$0.00 | NA | ) |
| FIRST FEDERAL BANK,<br>FSB                                      | 1 | \$234,500.00 | 0.47%   | \$0.00 | NA | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$391,000.00 | 0.78%   | \$0.00 | NA | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$262,000.00 | 0.52%   | \$0.00 | NA | ) |
| FIRST INTERSTATE<br>BANK  | 4 | \$660,000.00 | 1.31%   | \$0.00 | NA | ) |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$154,000.00 | 0.31%   | \$0.00 | NA | ) |
| FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$198,800.00 | 0.4%    | \$0.00 | NA | ) |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 1 | \$216,000.00 | 0.43%   | \$0.00 | NA | ) |
|   | 1 | \$135,000.00 | 0.27%   | \$0.00 | NA | ) |
|   |   |              |         |        |    |   |

| FIRST N<br>OF HAR                                | ATIONAL BANK<br>TFORD        |   |                |       |   |        |    |   |  |
|--|------------------------------|---|----------------|-------|---|--------|----|---|--|
| <del>                                     </del> | IAGARA BANK,<br>AL           | 3 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | LACE BANK                    | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |  |
|  | ECHNOLOGY<br>LL CREDIT UNION | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |  |
| FORUM  | CREDIT UNION                 | 4 | \$642,869.17   | 1.28% | 0 | \$0.00 | NA | 0 |  |
| FULTON<br>NATION<br>ASSOCI                       | AL                           | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |  |
| GLASS (<br>CREDIT                                | CITY FEDERAL<br>UNION        | 2 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GRANIT<br>UNION                                  | E STATE CREDIT               | 1 | \$183,498.32   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GREAT I<br>UNION                                 | LAKES CREDIT                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREAT  | WESTERN BANK                 | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GUARDI<br>UNION                                  | IAN CREDIT                   | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GUARDI<br>COMPA                                  | IAN MORTGAGE<br>NY INC.      | 1 | \$367,830.14   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| HEARTI   | AND BANK                     | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | Y POINT BANK<br>UST, FSB     | 1 | \$67,168.20    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOME F   | EDERAL BANK                  | 3 | \$319,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| HOME F<br>SAVING                                 | EDERAL<br>S BANK             | 3 | \$456,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| HOME L<br>INC.                                   | OAN CENTER,                  | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HONESI<br>BANK T                                 | DALE NATIONAL<br>HE          | 1 | \$176,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOOSAG   | C BANK                       | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| I-C FEDI<br>UNION                                | ERAL CREDIT                  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| IDAHO (<br>UNION                                 | CENTRAL CREDIT               | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| ILLINI B   | ANK                          | 1 | \$122,729.46   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| INVEST   | ORS BANK                     | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| INVEST<br>BANK                                   | ORS SAVINGS                  | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| ISLAND<br>CREDIT                                 | FEDERAL<br>UNION             | 1 | \$339,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| L&N FEI<br>UNION                                 | DERAL CREDIT                 | 1 | \$53,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LAKE FO  | OREST BANK &                 | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |

| LANDMARK CREDIT<br>UNION                    | 1 | \$150,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |
|---|---|----------------|---------|--------|------|--|
| LEADER BANK, N.A.                           | 6 | \$1,846,000.00 | 3.68% 0 | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                 | 2 | \$643,710.28   | 1.28% 0 | \$0.00 | NA 0 |  |
| MAGNA BANK                                  | 1 | \$246,815.67   | 0.49% 0 | \$0.00 | NA 0 |  |
| MARINE BANK                                 | 2 | \$271,785.43   | 0.54% 0 | \$0.00 | NA 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$250,000.00   | 0.5% 0  | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$241,750.14   | 0.48% 0 | \$0.00 | NA 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT UNION       | 1 | \$55,600.00    | 0.11% 0 | \$0.00 | NA 0 |  |
| MIDLAND STATES BANK                         | 1 | \$308,750.00   | 0.61% 0 | \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK                   | 1 | \$203,000.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$122,350.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| MIDWESTONE BANK                             | 1 | \$48,200.00    | 0.1% 0  | \$0.00 | NA 0 |  |
| MONSON SAVINGS<br>BANK                      | 1 | \$97,500.00    | 0.19% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$128,500.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$180,000.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$195,000.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 1 | \$183,350.00   | 0.37% 0 | \$0.00 | NA 0 |  |
| OCEANFIRST BANK                             | 1 | \$213,000.00   | 0.42% 0 | \$0.00 | NA 0 |  |
| OPPORTUNITIES CREDIT UNION                  | 1 | \$219,200.00   | 0.44% 0 | \$0.00 | NA 0 |  |
| ORRSTOWN BANK                               | 1 | \$153,500.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$299,170.51   | 0.6% 0  | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 3 | \$665,361.24   | 1.33% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$780,800.00   | 1.56% 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 1 | \$116,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$167,000.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| PRAIRIE STATE BANK &<br>TRUST               | 1 | \$164,000.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| · · · · · · · · · · · · · · · · · · ·       | 1 | \$175,000.00   | 0.35% 0 | \$0.00 | NA 0 |  |

| PROFESSIONAL<br>FEDERAL CREDIT UNION                               |   |              |         |        |    | Ī |
|--|---|--------------|---------|--------|----|---|
| PURDUE FEDERAL<br>CREDIT UNION                                     | 2 | \$166,550.00 | 0.33% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                            | 1 | \$153,464.00 | 0.31% 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                            | 1 | \$393,892.47 | 0.78% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                   | 1 | \$81,773.27  | 0.16% 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK   | 1 | \$88,900.00  | 0.18% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1 | \$161,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                             | 1 | \$199,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                     | 1 | \$127,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                                   | 1 | \$188,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 3 | \$443,196.09 | 0.88% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$341,600.00 | 0.68% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                   | 1 | \$328,172.17 | 0.65% 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY  | 1 | \$220,928.44 | 0.44% 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY                                   | 1 | \$50,000.00  | 0.1% 0  | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                                   | 2 | \$387,750.00 | 0.77% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                                     | 1 | \$59,200.00  | 0.12% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$218,400.00 | 0.43% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2 | \$223,600.00 | 0.45% 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                           | 1 | \$64,000.00  | 0.13% 0 | \$0.00 | NA |   |
| SUPERIOR FEDERAL<br>CREDIT UNION                                   | 2 | \$146,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                                     | 1 | \$213,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| THE<br>NORTHUMBERLAND  | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA | 0 |

|           | NATIONAL BANK                                      | 1   |                 | 1      |          |      |
|-----------|--|-----|-----------------|--------|----------|------|
|           | TINKER FEDERAL<br>CREDIT UNION                     | 1   | \$179,516.09    | 0.36%  | \$0.00   | NA 0 |
|           | TOWER FEDERAL<br>CREDIT UNION                      | 1   | \$161,000.00    | 0.32%  | \$0.00   | NA 0 |
|           | TRAVERSE CITY STATE<br>BANK                        | 1   | \$70,215.00     | 0.14%  | \$0.00   | NA 0 |
|           | UNITED BANK OF UNION                               | 2   | \$277,000.00    | 0.55%  | \$0.00   | NA 0 |
|           | UNITED COMMUNITY<br>BANK                           | 4   | \$525,568.65    | 1.05%  | \$0.00   | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 2   | \$304,000.00    | 0.61%  | \$0.00   | NA 0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$309,500.00    | 0.62%  | \$0.00   | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2   | \$102,900.00    | 0.2%   | \$0.00   | NA 0 |
|           | Unavailable  | 60  | \$10,019,969.93 | 19.89% | 0 \$0.00 | NA 0 |
| Total     |  | 282 | \$50,209,820.94 | 100%   | 0 \$0.00 | 0    |
|           |  |     |                 |        |          |      |
| 31417ATZ2 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$237,000.00    | 0.24%  | \$0.00   | NA 0 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 2   | \$251,300.00    | 0.25%  | \$0.00   | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$276,000.00    | 0.28%  | \$0.00   | NA 0 |
|           | ALERUS FINANCIAL                                   | 1   | \$209,700.00    | 0.21%  | \$0.00   | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 3   | \$390,711.34    | 0.39%  | \$0.00   | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 7   | \$1,106,500.00  | 1.11%  | \$0.00   | NA 0 |
|           | AMEGY MORTGAGE                                     | 1   | \$141,600.00    | 0.14%  | 0 \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 3   | \$429,312.00    | 0.43%  | \$0.00   | NA 0 |
|           | AMERICAN BANK                                      | 1   | \$97,777.40     | 0.1%   | 0 \$0.00 | NA 0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$116,000.00    | 0.12%  | \$0.00   | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$207,200.00    | 0.21%  | \$0.00   | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1   | \$89,200.00     | 0.09%  | \$0.00   | NA 0 |
|           | ANCHORBANK FSB                                     | 13  | \$1,988,500.00  | 1.99%  | 0 \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT<br>UNION                      | 1   | \$75,000.00     | 0.07%  |          | NA 0 |
|           | ASSOCIATED BANK, NA                                | 19  | \$2,974,639.07  | 2.97%  | \$0.00   | NA 0 |

| GROUP INC.  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1 | \$140,615.57   | 0.14% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                     | 1 | \$244,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF STANLY  | 3 | \$382,300.00   | 0.38% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                                    | 1 | \$185,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2 | \$831,865.79   | 0.83% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 3 | \$651,800.00   | 0.65% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                   | 2 | \$390,100.00   | 0.39% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1 | \$224,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 3 | \$944,000.00   | 0.94% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 4 | \$483,900.00   | 0.48% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2 | \$394,400.00   | 0.39% 0 | \$0.00 | NA 0 |
| BRIDGEWATER CREDIT<br>UNION                           | 1 | \$130,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$287,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| BUSEY BANK  | 1 | \$129,446.10   | 0.13% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2 | \$673,000.00   | 0.67% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1 | \$135,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CENTRAL BANK  | 1 | \$84,600.00    | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO                              | 1 | \$104,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 2 | \$115,521.74   | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 8 | \$1,446,725.00 | 1.45% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 4 | \$473,550.00   | 0.47% 0 | \$0.00 | NA 0 |
| CENTRUE BANK  | 1 | \$108,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$96,581.00    | 0.1% 0  | \$0.00 | NA 0 |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$236,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>NATIONAL BANK                       | 2 | \$429,490.00   | 0.43% 0 | \$0.00 | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK                        | 1 | \$177,000.00   | 0.18% 0 | \$0.00 | NA 0 |

| COASTAL FEDERAL<br>CREDIT UNION  | 2 | \$280,250.00 | 0.28%   | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| COBALT MORTGAGE,<br>INC.   | 2 | \$384,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION   | 2 | \$420,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1 | \$175,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1 | \$147,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 3 | \$272,948.40 | 0.27% 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$224,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$450,000.00 | 0.45% 0 |        |    |   |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1 | \$63,050.00  | 0.06% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$932,835.00 | 0.93% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$137,647.00 | 0.14% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                       | 1 | \$349,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION  | 2 | \$202,836.00 | 0.2% 0  | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY  | 1 | \$52,750.00  | 0.05% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$204,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                  | 1 | \$90,000.00  | 0.09% 0 |        |    |   |
| FARMERS BANK &<br>TRUST  | 1 | \$201,500.00 | 0.2% 0  | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE BANK  | 2 | \$554,934.67 | 0.55% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1 | \$42,000.00  | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 1 | \$265,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$55,000.00  | 0.05% 0 | ·      | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA | 0 |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 3  | \$469,149.43   | 0.47% | 0 \$0.00 | NA 0 |  |
|--|----|----------------|-------|----------|------|--|
| FIRST CITIZENS BANK<br>NA  | 3  | \$653,400.00   | 0.65% | 0 \$0.00 | NA 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1  | \$211,000.00   | 0.21% | 0 \$0.00 | NA 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$400,000.00   | 0.4%  | 0 \$0.00 | NA 0 |  |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                             | 1  | \$274,000.00   | 0.27% | 0 \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 2  | \$191,791.22   | 0.19% | 0 \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 6  | \$1,004,550.00 | 1% (  | 0 \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$398,000.00   | 0.4%  | 0 \$0.00 | NA 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 2  | \$261,600.00   | 0.26% | 0 \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK   | 5  | \$638,130.00   | 0.64% | 0 \$0.00 | NA 0 |  |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 1  | \$113,000.00   | 0.11% | 0 \$0.00 | NA 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 1  | \$266,000.00   | 0.27% | 0 \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK  | 1  | \$127,800.00   | 0.13% | 0 \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$178,903.96   | 0.18% | 0 \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF CARMI                                      | 1  | \$82,800.00    | 0.08% | 0 \$0.00 | NA 0 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 4  | \$1,006,500.00 | 1.01% | 0 \$0.00 | NA 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU                                       | 1  | \$165,000.00   | 0.16% | 0 \$0.00 | NA 0 |  |
| FIRST PLACE BANK   | 23 | \$4,338,866.71 | 4.34% | 0 \$0.00 | NA 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                             | 5  | \$1,114,550.00 | 1.11% |          |      |  |
| FORUM CREDIT UNION   | 1  | \$400,000.00   | 0.4%  | 0 \$0.00 | NA 0 |  |
| FRANKENMUTH CREDIT<br>UNION  | 1  | \$32,000.00    | 0.03% |          |      |  |
|  | 11 | \$2,078,940.00 | 2.08% | 0 \$0.00 | NA 0 |  |
|  |    |                |       |          |      |  |

| FULTON BANK,<br>NATIONAL                |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| ASSOCIATION                             |   |                |         |        |    |   |
| GECU                                    | 2 | \$205,031.00   | 0.2% 0  | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION             | 2 | \$424,000.00   | 0.42% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 3 | \$247,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 1 | \$339,000.00   | 0.34% 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                            | 1 | \$264,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 7 | \$1,550,115.22 | 1.55% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 2 | \$163,400.00   | 0.16% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK            | 1 | \$139,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                           | 2 | \$315,500.00   | 0.32% 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION | 1 | \$152,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION           | 2 | \$292,700.00   | 0.29% 0 | \$0.00 | NA | O |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION   | 3 | \$227,500.00   | 0.23% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK               | 3 | \$377,400.00   | 0.38% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                        | 1 | \$162,450.00   | 0.16% 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                          | 2 | \$507,000.00   | 0.51% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK               | 1 | \$309,650.00   | 0.31% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$173,900.00   | 0.17% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION         | 1 | \$185,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION             | 1 | \$178,500.00   | 0.18% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.           | 2 | \$206,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                | 2 | \$225,800.00   | 0.23% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION         | 1 | \$90,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 8 | \$2,295,800.00 | 2.3% 0  | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB            | 1 | \$226,870.97   | 0.23% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK             | 1 | \$291,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
|   | 1 | \$264,256.97   | 0.26% 0 | \$0.00 | NA | 0 |

| LUSO FEDERAL CREDIT<br>UNION               |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK                            | 2 | \$480,069.56 | 0.48% 0 | \$0.00 | NA 0 |
| MARINE BANK                                | 2 | \$210,337.48 | 0.21% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION                           | 2 | \$136,343.00 | 0.14% 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK                  | 1 | \$111,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                            | 4 | \$482,885.38 | 0.48% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5 | \$869,152.04 | 0.87% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$172,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$312,520.00 | 0.31% 0 | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT<br>UNION                 | 1 | \$184,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                        | 2 | \$327,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                  | 5 | \$666,325.88 | 0.67% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$81,100.00  | 0.08%   | \$0.00 | NA 0 |
| MIDWESTONE BANK                            | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION                   | 2 | \$237,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS<br>BANK                     | 1 | \$151,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                    | 3 | \$373,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION           | 2 | \$396,550.00 | 0.4% 0  | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$345,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$84,000.00  | 0.08%   | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$330,750.00 | 0.33% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 5 | \$507,800.00 | 0.51% 0 | \$0.00 | NA 0 |
| NEWFIELD NATIONAL<br>BANK                  | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$90,238.00  | 0.09% 0 | \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 4 | \$449,275.00 | 0.45% 0 | \$0.00 | NA 0 |

| NUMERICA CREDIT<br>UNION                    | 1 | \$83,150.00    | 0.08% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| OCEANFIRST BANK                             | 2 | \$317,000.00   | 0.32% 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                 | 1 | \$129,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$410,000.00   | 0.41% 0 | \$0.00 | NA | 0 |  |
| PACIFIC CREST<br>FEDERAL CREDIT UNION       | 1 | \$189,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 1 | \$93,000.00    | 0.09% 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$406,900.00   | 0.41% 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                        | 1 | \$293,000.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 3 | \$689,094.22   | 0.69% 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                          | 1 | \$203,000.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$2,026,600.00 | 2.03% 0 | \$0.00 | NA | О |  |
| PIONEER BANK                                | 1 | \$99,700.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                        | 1 | \$235,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 3 | \$454,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1 | \$409,000.00   | 0.41% 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE,<br>INC.                   | 1 | \$93,693.00    | 0.09% 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 3 | \$532,900.00   | 0.53% 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1 | \$100,100.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST               | 2 | \$162,860.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$110,850.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1 | \$78,500.00    | 0.08%   | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$277,000.00   | 0.28%   | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 4 | \$474,000.00   | 0.47% 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 2 | \$186,985.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 4 | \$645,532.30   | 0.65% 0 | \$0.00 | NA | 0 |  |
| ROCKLAND FEDERAL<br>CREDIT UNION            | 2 | \$353,540.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$121,500.00   | 0.12% 0 | \$0.00 | NA | 0 |  |

| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                                   | 3 | \$632,625.00   | 0.63% 0 | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION  | 7 | \$784,339.32   | 0.78% 0 | \$0.00 | NA 0 |  |
| S&T BANK  | 5 | \$898,000.00   | 0.9% 0  | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$280,438.04   | 0.28% 0 | \$0.00 | NA 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION  | 1 | \$177,800.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$249,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$149,500.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION   | 1 | \$178,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| SCOTIABANK OF<br>PUERTO RICO  | 1 | \$193,919.92   | 0.19% 0 | \$0.00 | NA 0 |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$193,600.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| SIUSLAW BANK  | 1 | \$107,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| SOMERSET TRUST<br>COMPANY   | 2 | \$160,500.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$127,400.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORPORATION  | 2 | \$377,000.00   | 0.38%   | \$0.00 | NA 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$186,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$225,000.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF<br>LINCOLN  | 1 | \$203,000.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$243,000.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION   | 6 | \$1,443,850.00 | 1.44% 0 | \$0.00 | NA 0 |  |
| SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$175,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$298,900.00   | 0.3% 0  | \$0.00 | NA 0 |  |
| TEXAS BANK  | 1 | \$68,700.00    | 0.07% 0 | \$0.00 | NA 0 |  |
| TEXAS DOW EMPLOYEES CREDIT  | 5 | \$782,922.12   | 0.78% 0 | \$0.00 | NA 0 |  |
| UNION   | 2 | \$407,800.00   | 0.41% 0 | \$0.00 | NA 0 |  |

|           | THE CALIFORNIA  |     |                  |          |        |      |
|-----------|---|-----|------------------|----------|--------|------|
|           | CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK         | 1   | \$153,000.00     | 0.15% 0  | \$0.00 | NA 0 |
|           | TINKER FEDERAL<br>CREDIT UNION                        | 3   | \$306,400.00     | 0.31% 0  | \$0.00 | NA 0 |
|           | TOWER FEDERAL<br>CREDIT UNION                         | 1   | \$277,000.00     | 0.28% 0  | \$0.00 | NA 0 |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.           | 1   | \$53,500.00      | 0.05% 0  | \$0.00 | NA 0 |
|           | TRAVIS CREDIT UNION                                   | 1   | \$153,600.00     | 0.15% 0  | \$0.00 | NA 0 |
|           | UMPQUA BANK   | 1   | \$73,600.00      | 0.07% 0  | \$0.00 | NA 0 |
|           | UNITED BANK OF UNION                                  | 3   | \$297,900.00     | 0.3% 0   | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>BANK                              | 3   | \$318,345.21     | 0.32% 0  | \$0.00 | NA 0 |
|           | UNIVERSITY CREDIT<br>UNION                            | 1   | \$203,000.00     | 0.2% 0   | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                         | 1   | \$200,000.00     | 0.2% 0   | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1   | \$189,000.00     | 0.19% 0  | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 2   | \$740,000.00     | 0.74% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                            | 1   | \$231,735.00     | 0.23% 0  | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                 | 1   | \$74,400.00      | 0.07% 0  | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 2   | \$494,070.93     | 0.49% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 121 | \$22,498,948.48  | 22.6% 0  | \$0.00 | NA 0 |
| Total     |   | 566 | \$100,029,936.44 | 100% 0   | \$0.00 | 0    |
| 31417AU23 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 38  | \$6,874,634.36   | 49.5% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 2   | \$480,000.00     | 3.46% 0  | \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 1   | \$90,000.00      | 0.65% 0  | \$0.00 | NA 0 |
|           | CONSUMERS CREDIT<br>UNION                             | 1   | \$375,500.00     | 2.7% 0   | \$0.00 | NA 0 |
|           | Unavailable   | 32  | \$6,066,785.27   | 43.69% 0 | \$0.00 | NA 0 |
| Total     |   | 74  | \$13,886,919.63  | 100% 0   | \$0.00 | 0    |
| 31417AU31 |   | 2   | \$297,949.18     | 17.17% 0 | \$0.00 | NA 0 |

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|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$125,000.00   | 7.21% 0  | \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 4  | \$698,009.46   | 40.24% 0 | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 1  | \$116,250.00   | 6.7% 0   | \$0.00 | NA 0 |
|           | Unavailable   | 3  | \$497,605.57   | 28.68% 0 | \$0.00 | NA 0 |
| Total     |   | 11 | \$1,734,814.21 | 100% 0   | \$0.00 | 0    |
| 31417AU49 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7  | \$1,419,084.55 | 67.65% 0 | \$0.00 | NA 0 |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 1  | \$88,950.48    | 4.24% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 2  | \$589,800.00   | 28.11% 0 | \$0.00 | NA 0 |
| Total     |   | 10 | \$2,097,835.03 | 100% 0   | \$0.00 | 0    |
| 31417AU56 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 5  | \$986,550.00   | 25.09% 0 | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 4  | \$500,050.00   | 12.72% 0 | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$179,000.00   | 4.55% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 10 | \$2,266,854.00 | 57.64% 0 | \$0.00 | NA 0 |
| Total     |   | 20 | \$3,932,454.00 | 100% 0   | \$0.00 | 0    |
| 31417AU64 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$312,500.00   | 4.37% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 5  | \$578,700.00   | 8.09% 0  | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 3  | \$860,950.00   | 12.04% 0 | \$0.00 | NA 0 |
|           | Unavailable   | 21 | \$5,398,767.35 | 75.5% 0  | \$0.00 | NA 0 |
| Total     |   | 30 | \$7,150,917.35 | 100% 0   | \$0.00 | 0    |
| 31417AU72 | ACCESS NATIONAL<br>BANK                               | 2  | \$408,250.00   | 7.74% 0  | \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$130,500.00   | 2.48% 0  | \$0.00 | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 4  | \$891,250.00   | 16.91% 0 | \$0.00 | NA 0 |

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|           | ARVEST MORTGAGE<br>COMPANY                            | 9  | \$1,546,580.00 | 29.34% | 0 \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|----------|----|---|
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 1  | \$254,000.00   | 4.82%  | 0 \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT<br>UNION                             | 1  | \$164,500.00   | 3.12%  | 0 \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 3  | \$662,000.00   | 12.56% | 0 \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1  | \$163,674.59   | 3.1%   | 0 \$0.00 | NA | 0 |
|           | Unavailable   | 4  | \$1,050,930.81 | 19.93% | 0 \$0.00 | NA | 0 |
| Total     |   | 26 | \$5,271,685.40 | 100%   | 0 \$0.00 | )  | 0 |
|           |   |    |                |        |          |    |   |
| 31417AU80 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11 | \$2,669,368.43 | 96.53% | 0 \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$95,935.01    | 3.47%  | 0 \$0.00 | NA | 0 |
| Total     |   | 12 | \$2,765,303.44 | 100%   | 0 \$0.00 | )  | 0 |
|           |   |    |                |        |          |    |   |
| 31417AU98 | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 3  | \$279,000.00   | 1.19%  | 0 \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                                      | 2  | \$206,750.00   | 0.88%  | 0 \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 2  | \$203,000.00   | 0.87%  | 0 \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE  | 2  | \$212,638.07   | 0.91%  | 0 \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 6  | \$604,914.39   | 2.58%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                      | 4  | \$378,400.00   | 1.62%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 4  | \$379,086.54   | 1.62%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2  | \$197,500.00   |        |          |    |   |
|           | ANCHORBANK FSB  | 39 | \$3,802,281.18 | 16.25% | 0 \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 4  | \$373,358.22   | 1.6%   | 0 \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                         | 2  | \$199,700.00   | 0.85%  | 0 \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                   | 5  | \$485,332.33   | 2.07%  | 0 \$0.00 | NA | 0 |
|           | AUBURNBANK  | 1  | \$109,000.00   | 0.47%  | 0 \$0.00 | NA | 0 |
|           | BANK MUTUAL   | 3  | \$262,616.15   | 1.12%  | 0 \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                                   | 3  | \$324,286.00   | 1.39%  | 0 \$0.00 |    |   |
|           | BANK OF STANLY  | 1  | \$88,000.00    | 0.38%  | 0 \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL<br>CREDIT UNION                     | 5  | \$498,691.40   | 2.13%  | 0 \$0.00 |    |   |

| BAXTER CREDIT UNION   | 1  | \$94,500.00    | 0.4% 0   | \$0.00 | NA   | 0 |          |
|---|----|----------------|----------|--------|------|---|----------|
| BELLCO CREDIT UNION   | 4  | \$392,300.00   | 1.68% 0  | \$0.00 | NA   | 0 |          |
| BETHPAGE FEDERAL<br>CREDIT UNION                                | 2  | \$187,000.00   | 0.8%     | \$0.00 | NA   |   |          |
| BLACKHAWK BANK  | 2  | \$201,237.17   | 0.86% 0  | \$0.00 | NA   | 0 |          |
| COMMUNITY FIRST   |    | Ψ201,237.17    | 0.0070   | ψ0.00  | 1471 |   |          |
| CREDIT UNION OF<br>FLORIDA                                      | 2  | \$201,645.32   | 0.86% 0  | \$0.00 | NA   | 0 |          |
| CORTRUST BANK   | 1  | \$104,000.00   | 0.44% 0  | \$0.00 | NA   | 0 | 1        |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 1  | \$88,611.79    | 0.38% 0  | \$0.00 | NA   | 0 |          |
| DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1  | \$91,000.00    | 0.39% 0  | \$0.00 | NA   | 0 |          |
| DENALI STATE BANK   | 3  | \$297,000.00   | 1.27% 0  | \$0.00 | NA   | 0 |          |
| DIME BANK   | 1  | \$99,200.00    | 0.42% 0  | \$0.00 | NA   | 0 |          |
| DUPACO COMMUNITY<br>CREDIT UNION                                | 7  | \$728,400.00   |          |        | NA   | 0 |          |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$92,300.00    | 0.39% 0  | \$0.00 | NA   | 0 |          |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$105,000.00   | 0.45% 0  | \$0.00 | NA   | 0 |          |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$174,525.26   | 0.75% 0  | \$0.00 | NA   | 0 |          |
| FIRST HAWAIIAN BANK   | 2  | \$185,000.00   | 0.79% 0  | \$0.00 | NA   | 0 |          |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 31 | \$2,959,000.00 | 12.64% 0 | \$0.00 | NA   | 0 |          |
| FIRSTBANK PUERTO<br>RICO  | 2  | \$196,885.62   | 0.84% 0  | \$0.00 | NA   | 0 |          |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 1  | \$96,200.00    | 0.41% 0  | \$0.00 | NA   | 0 |          |
| HAWAII NATIONAL<br>BANK   | 1  | \$92,000.00    | 0.39% 0  | \$0.00 | NA   | 0 |          |
| HOME FEDERAL BANK   | 4  | \$389,683.57   | 1.67% 0  | \$0.00 | NA   | 0 |          |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 1  | \$90,000.00    | 0.38% 0  | \$0.00 | NA   | 0 | <u> </u> |
| IDAHO CENTRAL CREDIT<br>UNION                                   | 1  | \$100,000.00   | 0.43% 0  | \$0.00 | NA   | 0 |          |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                           | 1  | \$90,000.00    | 0.38% 0  | \$0.00 | NA   | 0 |          |
| LIBERTY SAVINGS<br>BANK, FSB                                    | 2  | \$188,000.00   | 0.8% 0   | \$0.00 | NA   | 0 |          |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      | 1  | \$100,000.00   | 0.43%    | \$0.00 | NA   | 0 | L        |

| 3 | \$281,369.04                              | 1.2%   | \$0.00   | NA  | 0              |
|---|---|--|--|---|----------------|
| 1 | \$100,000.00                              | 0.43%  | \$0.00   | NA  | 0              |
| 2 | \$195,900.00                              | 0.84%  | \$0.00   | NA  | 0              |
| 3 | \$294,650.00                              | 1.26%  | \$0.00   | NA  | 0              |
| 2 | \$188,500.00                              | 0.81%  | \$0.00   | NA  | 0              |
| 1 | \$85,000.00                               | 0.36%  | \$0.00   | NA  | 0              |
| 1 | \$100,000.00                              | 0.43%  | \$0.00   | NA  | 0              |
| 1 | \$105,569.58                              | 0.45%  | \$0.00   | NA  | 0              |
| 2 | \$188,600.00                              | 0.81%  | \$0.00   | NA  | 0              |
| 1 | \$91,698.26                               | 0.39%  | \$0.00   | NA  | 0              |
| 3 | \$281,400.00                              | 1.2%   | \$0.00   | NA  | 0              |
| 2 | \$208,619.98                              | 0.89%  | \$0.00   | NA  | 0              |
| 1 | \$91,889.27                               | 0.39%  | \$0.00   | NA  | 0              |
| 5 | \$467,698.42                              | 2%   | \$0.00   | NA  | 0              |
| 1 | \$87,200.00                               | 0.37%  | \$0.00   | NA  | 0              |
| 1 | \$96,800.00                               | 0.41%  | \$0.00   | NA  | 0              |
| 1 | \$104,224.30                              | 0.45%  | \$0.00   | NA  | 0              |
| 1 | \$88,600.00                               | 0.38%  | \$0.00   | NA  | 0              |
| 3 | \$304,075.00                              | 1.3%   | 0 \$0.00   | NA  | 0              |
| 9 | \$848,764.43                              | 3.63%  | \$0.00   | NA  | 0              |
| 3 | \$304,650.00                              | 1.3%   | \$0.00   | NA  | 0              |
| 1 | \$96,000.00                               | 0.41%  | \$0.00   | NA  | 0              |
| 2 | \$185,000.00                              | 0.79%  | \$0.00   | NA  | 0              |
|   | 1 2 3 2 1 1 1 5 1 1 1 1 1 1 3 3 9 3 3 1 1 | 1 \$100,000.00 2 \$195,900.00 3 \$294,650.00 2 \$188,500.00 1 \$85,000.00 1 \$100,000.00 1 \$105,569.58 2 \$188,600.00 1 \$91,698.26 3 \$281,400.00 2 \$208,619.98 1 \$91,889.27 5 \$467,698.42 1 \$87,200.00 1 \$96,800.00 1 \$96,800.00 1 \$88,600.00 3 \$304,075.00 9 \$848,764.43 3 \$304,650.00 | 1       \$100,000.00       0.43%         2       \$195,900.00       0.84%         3       \$294,650.00       1.26%         2       \$188,500.00       0.81%         1       \$85,000.00       0.36%         1       \$100,000.00       0.43%         1       \$105,569.58       0.45%         2       \$188,600.00       0.81%         1       \$91,698.26       0.39%         3       \$281,400.00       1.2%         2       \$208,619.98       0.89%         1       \$91,889.27       0.39%         5       \$467,698.42       2%         1       \$87,200.00       0.37%         1       \$96,800.00       0.41%         1       \$88,600.00       0.38%         3       \$304,075.00       1.3%         9       \$848,764.43       3.63%         3       \$304,650.00       1.3%         1       \$96,000.00       0.41% | 1       \$100,000.00       0.43% 0       \$0.00         2       \$195,900.00       0.84% 0       \$0.00         3       \$294,650.00       1.26% 0       \$0.00         2       \$188,500.00       0.81% 0       \$0.00         1       \$85,000.00       0.36% 0       \$0.00         1       \$100,000.00       0.43% 0       \$0.00         2       \$188,600.00       0.81% 0       \$0.00         2       \$188,600.00       0.81% 0       \$0.00         3       \$281,400.00       1.2% 0       \$0.00         2       \$208,619.98       0.89% 0       \$0.00         2       \$208,619.98       0.89% 0       \$0.00         3       \$2467,698.42       2% 0       \$0.00         4       \$87,200.00       0.37% 0       \$0.00         1       \$96,800.00       0.41% 0       \$0.00         1       \$88,600.00       0.38% 0       \$0.00         3       \$304,075.00       1.3% 0       \$0.00         3       \$304,650.00       1.3% 0       \$0.00         1       \$96,000.00       0.41% 0       \$0.00 | 1 \$100,000.00 |

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|           | UNITED BANK OF UNION                                  | 1   | \$99,000.00     | 0.42%  | 0 \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|----------|------|
|           | UNITED COMMUNITY<br>BANK                              | 1   | \$96,000.00     | 0.41%  |          |      |
|           | VERITY CREDIT UNION                                   | 1   | \$93,000.00     | 0.4%   | 0 \$0.00 | NA 0 |
|           | Unavailable   | 24  | \$2,369,556.67  | 10.14% |          | NA 0 |
| Total     |   | 241 | \$23,401,807.96 | 100%   |          | 0    |
|           |   |     | , -, - ,        |        |          |      |
| 31417AUA5 | ACCESS NATIONAL<br>BANK                               | 2   | \$223,527.22    | 4%     | 0 \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2   | \$235,500.00    | 4.22%  | \$0.00   | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 8   | \$927,922.78    | 16.62% | 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 5   | \$594,394.35    | 10.65% | 0 \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 9   | \$1,039,847.39  | 18.62% | 0 \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2   | \$228,059.91    | 4.08%  | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 10  | \$1,149,705.49  | 20.59% | 0 \$0.00 | NA 0 |
|           | SHEA MORTGAGE, INC.                                   | 1   | \$115,000.00    | 2.06%  | 0 \$0.00 | NA 0 |
|           | Unavailable   | 9   | \$1,069,168.87  | 19.16% | 0 \$0.00 | NA 0 |
| Total     |   | 48  | \$5,583,126.01  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31417AUC1 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8   | \$448,947.00    | 9.13%  | \$0.00   | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 4   | \$283,650.00    | 5.77%  | 0 \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 9   | \$603,500.00    | 12.27% | 0 \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 20  | \$1,233,950.00  | 25.09% | 0 \$0.00 | NA 0 |
|           | CONSUMERS CREDIT<br>UNION                             | 1   | \$51,500.00     | 1.05%  | 0 \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 26  | \$1,560,762.68  | 31.73% | 0 \$0.00 |      |
|           | IMORTGAGE.COM, INC.                                   | 2   | \$140,000.00    | 2.85%  |          | NA 0 |
|           | MIDFIRST BANK   | 1   | \$64,000.00     | 1.3%   | -        |      |
|           | Unavailable   | 8   | \$532,690.55    | 10.81% |          | NA 0 |
| Total     |   | 79  | \$4,919,000.23  | 100%   | 0 \$0.00 | 0    |
| 31417AUD9 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$413,192.72    | 23.75% | 0 \$0.00 | NA 0 |

|           | ARVEST MORTGAGE<br>COMPANY                            | 2  | \$177,685.73   | 10.21% 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$282,716.02   | 16.25% 0 | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$105,000.00   | 6.03% 0  | \$0.00 | NA | 0 |  |
|           | IMORTGAGE.COM, INC.                                   | 3  | \$298,695.81   | 17.17% 0 | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.                               | 1  | \$87,649.66    | 5.04% 0  | \$0.00 | NA | 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1  | \$102,170.62   | 5.87% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable   | 3  | \$272,860.04   | 15.68% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18 | \$1,739,970.60 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 31417AUE7 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$148,456.43   | 8.1% 0   | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 5  | \$274,900.00   | 14.99% 0 | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 8  | \$500,095.95   | 27.28% 0 | \$0.00 | NA | 0 |  |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$69,419.40    | 3.79% 0  | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2  | \$119,200.00   | 6.5% 0   | \$0.00 | NA | 0 |  |
|           | IMORTGAGE.COM, INC.                                   | 1  | \$57,370.69    | 3.13% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.                               | 1  | \$36,902.50    | 2.01% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable   | 10 | \$627,096.10   | 34.2% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 30 | \$1,833,441.07 | 100% 0   | \$0.00 |    | 0 |  |
| 31417AUF4 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7  | \$1,644,567.38 | 79.64% 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$217,425.00   | 10.53% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 1  | \$203,000.00   | 9.83% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 9  | \$2,064,992.38 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | Ц |  |
| 31417AUG2 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 15 | \$1,762,051.00 | 24.53% 0 | \$0.00 | NA | O |  |
|           | AMERISAVE MORTGAGE CORPORATION                        | 8  | \$952,250.00   | 13.25% 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 8  | \$929,150.00   | 12.93% 0 | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL  | 4  | \$471,563.00   | 6.56% 0  | \$0.00 | NA | 0 |  |
| -         | ·   | -  | -              |          |        |    |   |  |

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| 67.00     5%       00.00     1.56%       19.21     3.18%       79.08     32.99%       79.29     100%       29.00     19.45%       00.00     3.66%       52.00     22.02%       80.00     8.11% | \$0 \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | 0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA ( | 000000000000000000000000000000000000000 |
|--|--|--|---|
| 00.00     1.56%       19.21     3.18%       79.08     32.99%       79.29     100%       29.00     19.45%       00.00     3.66%       52.00     22.02%  | \$0 \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | 0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA ( | 000000000000000000000000000000000000000 |
| 19.21     3.18%       79.08     32.99%       79.29     100%       29.00     19.45%       00.00     3.66%       52.00     22.02%  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0   | 000000000000000000000000000000000000000 |
| 79.29     100%       29.00     19.45%       00.00     3.66%       52.00     22.02%   | 0 \$0.00<br>0 \$0.00<br>0 \$0.00   | 0 NA (   | 0                                       |
| 29.00 19.45%<br>00.00 3.66%<br>52.00 22.02%  | 0 \$0.00   | 0 NA (   |   |
| 00.00 3.66%<br>52.00 22.02%  | 0 \$0.00   | ) NA   |   |
| 52.00 22.02%   |  |  | )                                       |
|  | 0 \$0.00   | ) NAC  |   |
| 80.00 8.11%  |  |  | )                                       |
|  | \$0.00   | ) NA   | )                                       |
| 02.02 4.98%  | 0 \$0.00   | ) NA   | )                                       |
| 00.00 1.92%  | 0 \$0.00   | ) NA (   | )                                       |
| 27.47 11.28%   | \$0.00   | ) NA   | )                                       |
|  | <del>                                     </del>   |  | )                                       |
| 81.49 100%   | 0 \$0.00   | ) (  | )                                       |
| 97.00 58.87%   | 0 \$0.00   | ) NA   | )                                       |
| 26.00 3.38%  | \$0.00   | ) NA   | )                                       |
| 00.00 10.18%   | \$0.00   | ) NA   | )                                       |
|  | <del>                                     </del>   | 1 1  | )                                       |
| 23.00 100%   |  | ) (  | )                                       |
| 22.14 16.25%   | 0 \$0.00   | ) NA   | )                                       |
| 19.39 27.36%   | \$0.00   | ) NA   | )                                       |
| 68.57 3.1%   | \$0.00   | ) NA   | )                                       |
| 00.00 2.23%  | \$0.00   | ) NA   | )                                       |
|  |  |  | )                                       |
|  | 02.02     4.98%       00.00     1.92%       27.47     11.28%       91.00     28.58%       81.49     100%       97.00     58.87%       26.00     3.38%       00.00     10.18%       00.00     27.57%       23.00     100%       19.39     27.36%       68.57     3.1%       00.00     2.23%       26.33     8.09% | 02.02       4.98%       0       \$0.00         00.00       1.92%       0       \$0.00         27.47       11.28%       0       \$0.00         91.00       28.58%       0       \$0.00         81.49       100%       0       \$0.00         97.00       58.87%       0       \$0.00         26.00       3.38%       0       \$0.00         00.00       27.57%       0       \$0.00         23.00       100%       0       \$0.00         22.14       16.25%       0       \$0.00         19.39       27.36%       0       \$0.00         68.57       3.1%       0       \$0.00         00.00       2.23%       0       \$0.00         26.33       8.09%       0       \$0.00   | 02.02                                   |

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| Total     |   | 19      | \$4,441,066.55                          | 100% (             | \$0.00 |    | 0             |
|-----------|---|---------|---|--------------------|--------|----|---------------|
| 31417AUL1 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2       | \$769,000.00                            | 27.56% (           | \$0.00 | NA | 0             |
|           | ARVEST MORTGAGE<br>COMPANY                            | 3       | \$510,050.00                            | 18.28%             | \$0.00 | NA | 0             |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 1       | \$88,400.00                             | 3.17%              | \$0.00 | NA | 0             |
| Total     | Unavailable   | 6<br>12 | \$1,422,800.00<br><b>\$2,790,250.00</b> | 50.99% (<br>100% ( |        |    | 0<br><b>0</b> |
| 31417AUM9 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6       | \$341,982.00                            | 3.93% (            | \$0.00 | NA | 0             |
|           | AMERISAVE MORTGAGE CORPORATION                        | 5       | \$328,000.00                            | 3.76%              | \$0.00 | NA | 0             |
|           | ARVEST MORTGAGE<br>COMPANY                            | 54      | \$3,597,389.00                          | 41.29%             | \$0.00 | NA | 0             |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 19      | \$1,153,101.00                          | 13.23%             | \$0.00 | NA | 0             |
|           | CONSUMERS CREDIT<br>UNION                             | 1       | \$37,500.00                             | 0.43%              | \$0.00 | NA | 0             |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 8       | \$587,998.35                            | 6.75%              | \$0.00 | NA | 0             |
|           | IMORTGAGE.COM, INC.                                   | 3       | \$230,414.13                            | 2.64%              | \$0.00 | NA | 0             |
|           | MIDFIRST BANK   | 2       | \$109,000.00                            | 1.25% (            | \$0.00 | NA | 0             |
|           | MORTGAGEAMERICA<br>INC.                               | 1       | \$75,000.00                             | 0.86%              | \$0.00 | NA | 0             |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 4       | \$252,500.00                            | 2.9%               | \$0.00 | NA | 0             |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 10      | \$616,412.60                            | 7.07%              | \$0.00 | NA | 0             |
|           | Unavailable   | 20      | \$1,383,391.12                          | 15.89% (           | \$0.00 | NA | 0             |
| Total     |   | 133     | \$8,712,688.20                          | 100%               | \$0.00 |    | 0             |
| 31417AUN7 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3       | \$811,120.00                            | 10.21% (           | \$0.00 | NA | 0             |
|           | ARVEST MORTGAGE<br>COMPANY                            | 14      | \$2,651,450.00                          | 33.38%             | \$0.00 | NA | 0             |
|           | BAY EQUITY, LLC                                       | 1       | \$224,690.02                            | 2.83% (            | \$0.00 | NA | 0             |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1       | \$301,450.00                            | 3.79%              | \$0.00 | NA | 0             |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 7       | \$1,342,300.00                          | 16.9%              | \$0.00 | NA | 0             |
|           | Unavailable   | 9       | \$2,612,890.00                          | 32.89% (           | \$0.00 | NA | 0             |

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| Total     |   | 35 | \$7,943,900.02 | 100%     | \$0.00 |    | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           |   |    |                |          |        |    | ┿ |
| 31417AUP2 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$606,000.00   | 12.55%   | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 4  | \$936,216.00   | 19.4%    | \$0.00 | NA | 0 |
|           | BAY EQUITY, LLC                                       | 1  | \$389,500.00   | 8.07%    | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 1  | \$129,550.00   | 2.68%    | \$0.00 | NA | 0 |
|           | SEATTLE BANK  | 1  | \$195,000.00   | 4.04%    | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                             | 1  | \$459,001.96   | 9.51%    | \$0.00 | NA | 0 |
|           | Unavailable   | 8  | \$2,111,800.00 | 43.75%   |        | NA | 0 |
| Total     |   | 18 | \$4,827,067.96 | 100%     | \$0.00 |    | 0 |
| 31417AUQ0 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$234,711.05   | 10.99% ( | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 2  | \$350,016.69   | 16.39%   | \$0.00 | NA | 0 |
|           | Unavailable   | 6  | \$1,550,737.84 | 72.62%   | \$0.00 | NA | 0 |
| Total     |   | 9  | \$2,135,465.58 | 100%     | \$0.00 |    | 0 |
| 31417AUR8 | ARVEST MORTGAGE<br>COMPANY                            | 8  | \$1,617,497.31 | 42.14%   | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$408,672.71   | 10.65%   | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$137,334.79   | 3.58%    | \$0.00 | NA | 0 |
|           | Unavailable   | 7  | \$1,674,929.54 | 43.63%   |        | 1  | 0 |
| Total     |   | 19 | \$3,838,434.35 | 100%     | \$0.00 |    | 0 |
| 31417AUS6 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4  | \$380,655.00   | 10.56% ( | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$102,000.00   | 2.83%    | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 7  | \$655,900.00   | 18.19% ( | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$278,900.00   | 7.73% (  | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2  | \$190,000.00   | 5.27%    | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 3  | \$304,350.00   | 8.44%    | \$0.00 |    |   |
|           | IMORTGAGE.COM, INC.                                   | 5  | \$487,100.00   | 13.51%   | \$0.00 | NA | 0 |

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|           | Unavailable   | 12 | \$1,207,276.83 | 33.47% 0 | \$0.00 | NA    | ) |
|-----------|---|----|----------------|----------|--------|-------|---|
| Total     |   | 37 | \$3,606,181.83 | 100% 0   | \$0.00 | 1,111 | 0 |
|           |   |    |                |          |        |       |   |
| 31417AUT4 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$118,965.00   | 2.62% 0  | \$0.00 | NA    | ) |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$119,000.00   | 2.62% 0  | \$0.00 | NA    | ) |
|           | ARVEST MORTGAGE<br>COMPANY                            | 3  | \$340,400.00   | 7.51% 0  | \$0.00 | NA    | ) |
|           | BAY EQUITY, LLC                                       | 1  | \$113,600.00   | 2.51% 0  | \$0.00 | NA    | ) |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 8  | \$918,260.68   | 20.26% 0 | \$0.00 | NA    | ) |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 3  | \$358,882.94   | 7.92% 0  | \$0.00 | NA    | ) |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$121,500.00   | 2.68% 0  | \$0.00 | NA    | ) |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 4  | \$460,443.52   | 10.16% 0 | \$0.00 | NA    | ) |
|           | IMORTGAGE.COM, INC.                                   | 6  | \$693,007.34   | 15.29% 0 | \$0.00 | NA    |   |
|           | Unavailable   | 11 | \$1,289,344.66 | 28.43% 0 | \$0.00 | NA    | ) |
| Total     |   | 39 | \$4,533,404.14 | 100% 0   | \$0.00 | (     | 0 |
| 31417AUU1 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$146,250.00   | 3.13% 0  | \$0.00 | NA    |   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 3  | \$404,342.73   | 8.66% 0  | \$0.00 | NA    | ) |
|           | ARVEST MORTGAGE<br>COMPANY                            | 6  | \$817,477.14   | 17.5% 0  | \$0.00 | NA    | ) |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$403,066.20   | 8.63% 0  | \$0.00 | NA    | 0 |
|           | CITIMORTGAGE, INC.                                    | 1  | \$127,227.02   | 2.72% 0  | \$0.00 | NA    | ) |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 1  | \$145,320.97   | 3.11% 0  | \$0.00 | NA    | ) |
|           | IMORTGAGE.COM, INC.                                   | 4  | \$563,997.71   | 12.08% 0 | \$0.00 | NA    | ) |
|           | Unavailable   | 15 | \$2,062,981.55 | 44.17% 0 | \$0.00 | NA    | ) |
| Total     |   | 34 | \$4,670,663.32 | 100% 0   | \$0.00 | (     | 0 |
| 31417AUV9 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8  | \$469,725.00   | 9.37% 0  | \$0.00 | NA    | ) |
|           | ARVEST MORTGAGE<br>COMPANY                            | 31 | \$1,873,474.00 | 37.38% 0 | \$0.00 | NA    | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 3  | \$178,071.00   | 3.55% 0  | \$0.00 | NA    | 0 |
|           |   | 2  | \$131,600.00   | 2.63% 0  | \$0.00 | NA    | 0 |

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|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  |    |                |          |        |    |   |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 2  | \$160,000.00   | 3.19% 0  | \$0.00 | NA | 0 |  |
|           | IMORTGAGE.COM, INC.                                   | 14 | \$845,751.16   | 16.87% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 20 | \$1,353,876.47 | 27.01% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 80 | \$5,012,497.63 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 31417AUW7 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1  | \$162,450.01   | 4.94% 0  | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.                                    | 2  | \$691,699.87   | 21.05% 0 | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$172,600.77   | 5.25% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 4  | \$737,830.37   | 22.46% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 7  | \$1,520,957.93 | 46.3% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$3,285,538.95 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 31417AUX5 | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$164,825.00   | 4.91% 0  | \$0.00 | NA | 0 |  |
|           | IMORTGAGE.COM, INC.                                   | 4  | \$1,058,793.16 | 31.54% 0 | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE, INC.                                   | 1  | \$213,697.00   | 6.36% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable   | 8  | \$1,920,175.68 | 57.19% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$3,357,490.84 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | - |  |
| 31417AUY3 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$398,617.33   | 15.46% 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$238,900.00   | 9.27% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 3  | \$507,603.96   | 19.69% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 6  | \$1,432,446.74 | 55.58% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$2,577,568.03 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    | - |  |
| 31417AUZ0 | ARVEST MORTGAGE<br>COMPANY                            | 2  | \$119,270.00   | 7.44% 0  | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 12 | \$700,542.77   | 43.68% 0 | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION                             | 1  | \$45,971.17    | 2.87% 0  | \$0.00 | NA | 0 |  |
|           | FEDERAL HOME LOAN<br>BANK OF SEATTLE                  | 1  | \$66,694.77    | 4.16% 0  | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2  | \$130,178.44   | 8.12% 0  | \$0.00 | NA | 0 |  |
|           |   | 1  | \$64,841.93    | 4.04% 0  | \$0.00 | NA | 0 |  |

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|           | FIRST NATIONAL BANK<br>OF OMAHA  |    |                |          |        |    |   |  |
|-----------|--|----|----------------|----------|--------|----|---|--|
|           | IMORTGAGE.COM, INC.  | 2  | \$125,780.86   | 7.84% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.  | 1  | \$65,757.26    | 4.1% 0   | \$0.00 | NA | 0 |  |
|           | Unavailable  | 5  | \$284,697.75   | 17.75% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 27 | \$1,603,734.95 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    | Ш |  |
| 31417AV22 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                  | 2  | \$717,000.00   | 32.35% 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY   | 1  | \$219,420.00   | 9.9% 0   | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION  | 1  | \$191,190.00   | 8.63% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable  | 4  | \$1,089,000.00 | 49.12% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 8  | \$2,216,610.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |    |                |          |        |    | Ц |  |
| 31417AV30 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                     | 1  | \$290,000.00   | 1.16% 0  | \$0.00 | NA | 0 |  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                                     | 1  | \$309,000.00   | 1.23% 0  | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB   | 1  | \$87,000.00    | 0.35% 0  | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK, NA  | 2  | \$198,855.04   | 0.79% 0  | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH BANK  | 1  | \$247,850.00   | 0.99% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII   | 2  | \$535,400.00   | 2.14% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF WHITTIER, NA   | 1  | \$237,000.00   | 0.95% 0  | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT UNION  | 1  | \$220,500.00   | 0.88% 0  | \$0.00 | NA | 0 |  |
|           | BLACKHAWK BANK   | 1  | \$233,000.00   | 0.93% 0  | \$0.00 | NA | 0 |  |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                 | 2  | \$249,650.00   | 1% 0     | \$0.00 | NA | 0 |  |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 2  | \$521,000.00   | 2.08% 0  | \$0.00 | NA | 0 |  |
|           | BUSEY BANK   | 1  | \$138,250.00   | 0.55% 0  | \$0.00 | NA | 0 |  |
|           | CASHCALL, INC.   | 2  | \$607,150.00   | 2.42% 0  | \$0.00 | NA | 0 |  |
|           | CHEMICAL BANK  | 1  | \$231,500.00   | 0.92% 0  | \$0.00 | NA | 0 |  |
|           | COBALT MORTGAGE,<br>INC.   | 1  | \$179,200.00   | 0.72% 0  | \$0.00 | NA | 0 |  |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$128,500.00   | 0.51% 0  | \$0.00 | NA | 0 |  |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$157,500.00   | 0.63% 0  | \$0.00 | NA | 0 |  |

| DUPAGE CREDIT UNION  | 1 | \$302,060.00                            | 1.21% 0   | \$0.00         | NAC    | )       |
|----------------------|---|---|-----------|----------------|--------|---------|
| FIRST FEDERAL        |   | ,                                       |           | ·              |        |         |
| SAVINGS AND LOAN     | 1 | Φ <b>2</b> 00,000,00                    | 0.00(0    | Φ0.00          | NIA    |         |
| ASSOCIATION OF       | 1 | \$200,800.00                            | 0.8% 0    | \$0.00         | NA     | '       |
| CHARLESTON, SC       |   |   |           |                |        |         |
| FIRST INTERSTATE     | 1 | ф <b>2</b> 00 200 00                    | 1 160/10  | Φ0.00          | NIAC   |         |
| BANK                 | 1 | \$290,300.00                            | 1.16% 0   | \$0.00         | NA     | '       |
| FIRST MORTGAGE       | 4 | ¢1 220 200 00                           | 4.050/.0  | Φ0.00          | NIA C  |         |
| COMPANY, L.L.C.      | 4 | \$1,239,200.00                          | 4.95% 0   | \$0.00         | NA     | '       |
| FIRST PLACE BANK     | 1 | \$136,198.47                            | 0.54% 0   | \$0.00         | NA     | )       |
| FREMONT BANK         | 4 | \$925,913.25                            | 3.7% 0    | \$0.00         | NAC    | )       |
| FULTON BANK,         |   | , |           | ,              |        |         |
| NATIONAL             | 2 | \$583,800.00                            | 2.33% 0   | \$0.00         | NAC    | )       |
| ASSOCIATION          |   | , ,                                     |           | ,              |        |         |
| GREATER NEVADA       |   | <b>* * * * * * * * * *</b>              |           | + 0 0 0        |        |         |
| MORTGAGE SERVICES    | 2 | \$541,800.00                            | 2.16% 0   | \$0.00         | NA     | 7       |
| GUARANTEED RATE,     |   | A. 70 700 7                             |           | <b>*</b> 0 0 - |        |         |
| INC.                 | 3 | \$650,500.00                            | 2.6% 0    | \$0.00         | NA     | )       |
| HARBORONE CREDIT     | 4 | <b>#210 750 00</b>                      | 1.07%     | 40.00          | 37.4   |         |
| UNION                | 1 | \$318,750.00                            | 1.27% 0   | \$0.00         | NA     | '       |
| HOME LOAN CENTER,    |   | #0 <b>2</b> 0 <b>#</b> 00 00            | 2.21.0(0) | 40.00          |        |         |
| INC.                 | 4 | \$830,500.00                            | 3.31% 0   | \$0.00         | NA     | )       |
| JAMES B. NUTTER AND  | 1 | Φ1.67.070.00                            | 0.669.0   | Φ0.00          | NIA C  |         |
| COMPANY              | 1 | \$165,050.00                            | 0.66% 0   | \$0.00         | NA     | '       |
| MAGNA BANK           | 1 | \$279,015.06                            | 1.11% 0   | \$0.00         | NA     | )       |
| METLIFE BANK, NA     | 4 | \$958,962.68                            | 3.83% 0   | \$0.00         | NA (   | )       |
| MID MINNESOTA        | 4 | ·                                       |           |                |        |         |
| FEDERAL CREDIT UNION | 1 | \$370,700.00                            | 1.48% 0   | \$0.00         | NA     | )       |
| MIDWEST COMMUNITY    | _ | ****                                    |           | ±0.00          |        |         |
| BANK                 | 1 | \$222,000.00                            | 0.89% 0   | \$0.00         | NA     | )       |
| NEW PENN FINANCIAL,  |   |   |           |                |        |         |
| LLC DBA SHELLPOINT   | 1 | \$406,350.00                            | 1.62% 0   | \$0.00         | NA     |         |
| MORTGAGE SERVICING   |   |   |           |                |        |         |
| NEWTOWN SAVINGS      | 4 | ¢220,000,00                             | 1.250     | ΦΩ ΩΩ          | NT A C |         |
| BANK                 |   | \$338,000.00                            | 1.35% 0   | \$0.00         | NA     |         |
| NORTHERN OHIO        | 1 | ¢154.200.00                             | 0.6264.0  | <b>\$0.00</b>  | NT A   |         |
| INVESTMENT COMPANY   | 1 | \$154,200.00                            | 0.62% 0   | \$0.00         | NA     |         |
| PINNACLE CAPITAL     |   |   |           |                |        |         |
| MORTGAGE             | 7 | \$1,558,050.00                          | 6.22% 0   | \$0.00         | NA     | )       |
| CORPORATION          |   |   |           |                |        |         |
| PLATINUM HOME        | 1 | \$220.762.00                            | 1 2600    | Φ0.00          | NTAC   |         |
| MORTGAGE             |   | \$339,762.08                            | 1.36% 0   | \$0.00         | NA     | <u></u> |
| PRIMARY CAPITAL      |   |   |           |                |        |         |
| ADVISORS, LC D/B/A   |   | ¢244 450 02                             | 1 270     | ቀለ ለለ          | NIA    |         |
| PRIMARY CAPITAL      | 2 | \$344,450.82                            | 1.37% 0   | \$0.00         | NA     | 1       |
| MORTGAGE             |   |   |           |                |        |         |
| RABOBANK, N.A.       | 1 | \$331,900.00                            | 1.32% 0   | \$0.00         | NA     | )       |
|                      | 1 | \$189,000.00                            | 0.75% 0   | \$0.00         | NA (   | )       |
| 1 1                  |   | •                                       | 1.1       |                |        | I       |

| REAL                  |                             |     |   |                |          |                  |          |  |
|-----------------------|-----------------------------|-----|---|----------------|----------|------------------|----------|--|
|                       | ESTATE                      |     |   |                |          |                  |          | [ ]  |
|                       | GAGE NETWORK                |     |   |                |          |                  |          |  |
| INC.                  |                             |     |   |                |          |                  |          |  |
| REDW                  | OOD CREDIT                  | 1   | ¢201.000.00                             | 1.560          | 0        | ΦΩ ΩΩ            | NT A     |  |
| UNIO                  | N                           | 1   | \$391,000.00                            | 1.56%          | U        | \$0.00           | NA       | U  |
| SAFE                  | CREDIT UNION                | 1   | \$263,500.00                            | 1.05%          | 0        | \$0.00           | NA       | 0  |
| SOLII                 | DARITY                      |     |   |                |          |                  |          |  |
| COMN                  | MUNITY FEDERAL              | 1   | \$192,000.00                            | 0.77%          | 0        | \$0.00           | NA       | 0  |
| CRED                  | IT UNION                    |     |   |                |          |                  |          | Щ_   |
|                       | DARD BANK AND               | 1   | \$185,000.00                            | 0.74%          | 0        | \$0.00           | NA       | 0  |
|                       | Γ COMPANY                   | •   | Ψ103,000.00                             | 0.7 170        | <u> </u> | Ψ0.00            | 1171     | Ľ  |
|                       | OAST SCHOOLS                | 1   | \$125,628.32                            | 0.5%           | 0        | \$0.00           | NA       | 0  |
|                       | RAL CREDIT UNION            |     | , -,-                                   |                | -        |                  |          | <u> </u>   |
|                       | NE MORTGAGE                 | 1   | \$256,000.00                            | 1.02%          | 0        | \$0.00           | NA       | 0  |
| COMP                  |                             | 4   | Φ0.41.05.C.42                           | 2.760          | 0        | ΦΩ ΩΩ            | NT A     |  |
|                       | UA BANK<br>ED BANK OF UNION | 4   | \$941,056.43                            | 3.76%          |          | \$0.00           | NA<br>NA |  |
|                       | ED BANK OF UNION            | 1   | \$88,000.00                             | 0.35%          | U        | \$0.00           | NA       | 0  |
|                       | JS COMMUNITY<br>IT UNION    | 1   | \$219,100.00                            | 0.87%          | 0        | \$0.00           | NA       | 0  |
|                       | ERSAL AMERICAN              |     |   |                |          |                  |          |  |
|                       | GAGE COMPANY,               | 1   | \$303,000.00                            | 1.21%          |          | \$0.00           | NA       | 0  |
| LLC                   | GROL COMPANT,               | 1   | Ψ303,000.00                             | 1.21 /0        |          | ψ0.00            | 1171     |  |
|                       | RADLEY                      |     |   |                |          |                  |          |  |
|                       | GAGE CAPITAL                | 1   | \$335,800.00                            | 1.34%          | 0        | \$0.00           | NA       | 0  |
| CORP                  |                             |     | , ,                                     |                |          | ,                |          |  |
| Unava                 | ilable                      | 25  | \$5,506,840.25                          | 21.97%         | 0        | \$0.00           | NA       | 0  |
| Total                 |                             | 108 | \$25,055,542.40                         | 100%           | 0        | \$0.00           |          | 0  |
|                       |                             |     |   |                |          |                  |          |  |
|                       | ND MORTGAGE                 |     |   |                |          |                  |          |  |
|                       | PANY OF NEW                 | 1   | \$91,000.00                             | 0.09%          | 0        | \$0.00           | NA       | 0  |
| JERSE                 | Y, INC.                     |     |   |                | _        |                  |          | Щ_   |
|                       | IDAMERICA                   | 1   | \$101,650.00                            | 0.1%           | 0        | \$0.00           | NA       | 0  |
|                       | IT UNION                    |     | , |                | -        |                  |          | <u> </u>   |
|                       | VILLE BUILDING              | 1   | \$90,000.00                             | 0.09%          | 0        | \$0.00           | NA       | 0  |
|                       | LOAN, SSB                   |     |   |                |          |                  |          | -  |
|                       | IA FEDERAL<br>NGS BANK      | 1   | \$86,400.00                             | 0.08%          | 0        | \$0.00           | NA       | 0  |
|                       | EVA CREDIT UNION            | 2   | \$193,000.00                            | 0.18%          | 0        | \$0.00           | NA       |  |
|                       | NCIAL FEDERAL               | 2   | \$193,000.00                            | 0.1070         |          | \$0.00           | INA      |  |
|                       | IT UNION                    | 1   | \$87,400.00                             | 0.08%          | 0        | \$0.00           | NA       | 0  |
|                       | NTAGE BANK                  | 1   | \$91,873.25                             | 0.09%          | 0        | \$0.00           | NA       | 0  |
| <del></del>           | NTAGE PLUS                  | 1   |   |                |          |                  |          |  |
|                       | RAL CREDIT UNION            | 1   | \$104,000.00                            | 0.1%           | 0        | \$0.00           | NA       | 0  |
|                       | IATED MORTGAGE              |     |   |                |          |                  |          |  |
|                       | IATED MURTUAGET             |     | \$100,000.00                            | 0.09%          | 0        | \$0.00           | NA       | 0  |
|                       |                             | 1   | Ψ100,000.00                             |                |          |                  |          | $oldsymbol{ol}}}}}}}}}}}}}}}}$ |
| AFFIL<br>COMF         |                             |     |   | 0.000          | 0        | \$0.00           | TAT A    |  |
| AFFIL<br>COMF<br>ALAS | PANY                        | 1   | \$97,593.36                             | 0.09%          | 0        | \$0.00           | NA       | 0  |
| AFFIL<br>COMF<br>ALAS | ANY<br>KA USA FEDERAL       |     |   | 0.09%<br>0.19% |          | \$0.00<br>\$0.00 | NA<br>NA |  |

| •  |    |                |       |          |      |   |  |
|--|----|----------------|-------|----------|------|---|--|
| ALLSOUTH FEDERAL<br>CREDIT UNION               |    |                |       |          |      |   |  |
| ALPINE BANK & TRUST<br>CO.                     | 1  | \$97,566.60    | 0.09% | 0 \$0.00 | ) NA | 0 |  |
| ALTAONE FEDERAL<br>CREDIT UNION                | 3  | \$303,408.92   | 0.29% | 0 \$0.00 | ) NA | 0 |  |
| ALTRA FEDERAL CREDIT<br>UNION                  | 1  | \$103,500.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |  |
| AMEGY MORTGAGE                                 | 3  | \$279,050.00   | 0.26% | 0 \$0.00 | ) NA | 0 |  |
| AMERICAN BANK                                  | 2  | \$209,202.88   | 0.2%  | 0 \$0.00 | ) NA | 0 |  |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$107,100.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2  | \$177,610.00   | 0.17% | \$0.00   | ) NA | 0 |  |
| AMERICAN BANK<br>CENTER                        | 2  | \$198,600.00   | 0.19% | 0 \$0.00 | ) NA | 0 |  |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$100,450.00   | 0.09% | 0 \$0.00 | ) NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$100,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION               | 5  | \$488,850.00   | 0.46% | 0 \$0.00 | ) NA | 0 |  |
| ANCHORBANK FSB                                 | 2  | \$182,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$295,700.00   | 0.28% | \$0.00   | ) NA | 0 |  |
| ASSOCIATED BANK, NA                            | 21 | \$2,046,084.55 | 1.93% | 0 \$0.00 | ) NA | 0 |  |
| BANCORPSOUTH BANK                              | 23 | \$2,290,655.04 | 2.16% | 0 \$0.00 | ) NA | 0 |  |
| BANK MUTUAL                                    | 1  | \$104,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |  |
| BANK OF HAWAII                                 | 3  | \$284,000.00   | 0.27% | 0 \$0.00 | ) NA | 0 |  |
| BANK OF SPRINGFIELD                            | 2  | \$176,748.00   | 0.17% | 0 \$0.00 | ) NA | 0 |  |
| BANK OF THE WEST                               | 22 | \$2,062,927.92 | 1.95% | 0 \$0.00 | ) NA | 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$100,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 2  | \$200,500.00   | 0.19% | 0 \$0.00 | ) NA | 0 |  |
| BLACKHAWK BANK                                 | 2  | \$205,900.00   | 0.19% | 0 \$0.00 | ) NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$186,200.00   | 0.18% | \$0.00   | ) NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION               | 6  | \$611,400.00   | 0.58% | 0 \$0.00 | ) NA | 0 |  |
| BRIDGEWATER CREDIT<br>UNION                    | 1  | \$100,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 |  |
| BROKAW CREDIT UNION                            | 1  | \$109,200.00   | 0.1%  | 0 \$0.00 | ) NA | 0 |  |
| BROKER SOLUTIONS,                              | 2  | \$201,500.00   | 0.19% |          | 1    | 0 |  |
|  |    |                |       |          |      |   |  |

| INC. DBA NEW                        |     |                |           |         |       |
|-------------------------------------|-----|----------------|-----------|---------|-------|
| AMERICAN FUNDING<br>BRYN MAWR TRUST |     |                |           |         |       |
| COMPANY THE                         | 2   | \$184,500.00   | 0.17% 0   | \$0.00  | NA 0  |
| BUSEY BANK                          | 2   | \$207,600.00   | 0.2% 0    | \$0.00  | NA 0  |
| CAPE COD FIVE CENTS                 | 1   | ·              |           |         |       |
| SAVINGS BANK                        | 1   | \$102,500.00   | 0.1% 0    | \$0.00  | NA 0  |
| CASTLE & COOKE                      | 9   | \$878,645.62   | 0.83% 0   | \$0.00  | NA 0  |
| MORTGAGE, LLC                       |     | \$670,043.02   | 0.03 70 0 | Ψ0.00   | 11/10 |
| CENTENNIAL LENDING,                 | 1   | \$107,000.00   | 0.1% 0    | \$0.00  | NA 0  |
| LLC                                 |     | ,,             |           | ,       |       |
| CENTRAL BANK                        | 1   | \$104,000.00   | 0.1% 0    | \$0.00  | NA 0  |
| ILLINOIS<br>CENTRAL BANK OF         |     |                |           |         |       |
| PROVO                               | 3   | \$279,000.00   | 0.26% 0   | \$0.00  | NA 0  |
| CENTRAL MACOMB                      |     |                |           |         |       |
| COMMUNITY CREDIT                    | 1   | \$84,787.29    | 0.08% 0   | \$0.00  | NA 0  |
| UNION                               |     | 401,001.       |           | 7 3 7 3 |       |
| CENTRAL MINNESOTA                   | 1   | ¢00.500.00     | 0.000     | ¢0.00   | NAO   |
| CREDIT UNION                        | 1   | \$88,500.00    | 0.08% 0   | \$0.00  | NA 0  |
| CENTRAL MORTGAGE                    | 17  | \$1,591,453.28 | 1.5% 0    | \$0.00  | NA 0  |
| COMPANY                             | 1 / | \$1,391,433.26 | 1.3700    | \$0.00  | NAU   |
| CENTRIS FEDERAL                     | 3   | \$302,500.00   | 0.29% 0   | \$0.00  | NA 0  |
| CREDIT UNION                        |     |                |           | ·       |       |
| CENTRUE BANK                        | 6   | \$592,800.00   | 0.56% 0   | \$0.00  | NA 0  |
| CHEMICAL BANK                       | 3   | \$311,675.00   | 0.29% 0   | \$0.00  | NA 0  |
| CITADEL FEDERAL                     | 1   | \$90,000.00    | 0.09% 0   | \$0.00  | NA 0  |
| CREDIT UNION                        |     | ·              |           |         |       |
| CITIZENS BANK                       | 1   | \$105,000.00   | 0.1% 0    | \$0.00  | NA 0  |
| CITIZENS COMMUNITY                  | 1   | \$109,649.85   | 0.1% 0    | \$0.00  | NA 0  |
| BANK                                |     |                |           |         |       |
| CITIZENS FIRST<br>NATIONAL BANK     | 2   | \$198,750.00   | 0.19% 0   | \$0.00  | NA 0  |
| CITIZENS FIRST                      |     |                |           |         |       |
| WHOLESALE                           | 19  | \$1,885,241.00 | 1.78% 0   | \$0.00  | NA 0  |
| MORTGAGE                            |     | φ1,000,211100  | 11,0,0    | Ψ0.00   |       |
| CITY STATE BANK                     | 2   | \$197,600.00   | 0.19% 0   | \$0.00  | NA 0  |
| CLINTON SAVINGS                     |     | ·              |           |         |       |
| BANK                                | 1   | \$90,000.00    | 0.09% 0   | \$0.00  | NA 0  |
| CO-OP SERVICES CREDIT               | 2   | \$191,148.28   | 0.18% 0   | \$0.00  | NA 0  |
| UNION                               |     | \$191,140.20   | 0.18700   | \$0.00  | NAU   |
| COASTAL FEDERAL                     | 1   | \$97,365.67    | 0.09% 0   | \$0.00  | NA 0  |
| CREDIT UNION                        | 1   | ΨΣ1,505.01     | 0.07/0    | Ψ0.00   | 11/10 |
| COBALT MORTGAGE,                    | 4   | \$378,890.00   | 0.36% 0   | \$0.00  | NA 0  |
| INC.                                |     |                |           |         |       |
| COLE TAYLOR BANK                    | 5   | \$504,000.00   | 0.48% 0   | \$0.00  | NA 0  |
| COLONIAL SAVINGS FA                 | 2   | \$196,878.76   | 0.19% 0   | \$0.00  | NA 0  |
| 1                                   | 1   | \$100,050.00   | 0.09% 0   | \$0.00  | NA 0  |

| COLUMBIA CREDIT<br>UNION   |    |                |         |          |      |   |
|--|----|----------------|---------|----------|------|---|
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 2  | \$197,900.00   | 0.19% ( | 0 \$0.00 | NA   | ) |
| COMMUNITY STATE<br>BANK  | 1  | \$97,752.40    | 0.09%   | \$0.00   | NA   | ) |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                  | 2  | \$207,980.00   | 0.2%    | \$0.00   | NA   | ) |
| CONSUMER LOAN<br>SERVICES, LLC   | 2  | \$179,100.00   | 0.17%   | 0 \$0.00 | NA   | ) |
| CORNERSTONE<br>MORTGAGE INC.   | 2  | \$186,500.00   | 0.18%   | 0 \$0.00 | NA   | ) |
| CORTRUST BANK  | 2  | \$193,000.00   | 0.18%   | \$0.00   | NA ( | ) |
| COTTAGE SAVINGS<br>BANK  | 1  | \$109,600.00   | 0.1%    | \$0.00   | NA   | ) |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 1  | \$108,000.00   | 0.1%    | \$0.00   | NA   | ) |
| COVANTAGE CREDIT<br>UNION  | 1  | \$96,000.00    | 0.09%   | \$0.00   | NA   | ) |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1  | \$85,200.00    | 0.08%   | \$0.00   | NA   | 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1  | \$100,000.00   | 0.09%   | \$0.00   | NA   | ) |
| CU CHANNELS, LLC   | 1  | \$86,700.00    | 0.08%   | 0 \$0.00 | NA ( | ) |
| CU COMMUNITY, LLC  | 1  | \$90,000.00    | 0.09%   | 0 \$0.00 | NA ( | ) |
| CUMANET, LLC   | 1  | \$98,400.00    | 0.09% ( | 0 \$0.00 |      |   |
| CUSO MORTGAGE, INC.  | 2  | \$199,500.00   | 0.19% ( | 0 \$0.00 | NA ( | ) |
| DELTA COMMUNITY<br>CREDIT UNION  | 2  | \$214,200.00   | 0.2%    | 0 \$0.00 | NA   | ) |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 7  | \$689,239.79   | 0.65%   | 0 \$0.00 | NA   | ) |
| DHCU COMMUNITY<br>CREDIT UNION   | 3  | \$290,400.00   | 0.27%   | \$0.00   | NA   | ) |
| DHI MORTGAGE<br>COMPANY, LTD.  | 2  | \$180,007.09   | 0.17%   | \$0.00   | NA   | ) |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE | 1  | \$85,000.00    | 0.08% ( | \$0.00   | NA(  | ) |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1  | \$99,000.00    | 0.09%   | \$0.00   | NA   | ) |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 12 | \$1,165,560.00 | 1.1%    | \$0.00   | NA   | ) |
| DUPACO COMMUNITY   | 3  | \$293,200.00   | 0.28%   | 0 \$0.00 | NA   | O |
| CREDIT UNION   |    |                |         |          |      |   |

| DURANT BANK AND<br>TRUST COMPANY   |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| E-CENTRAL CREDIT<br>UNION  | 2 | \$195,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 3 | \$291,360.30 | 0.28% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$95,630.00  | 0.09% 0 | \$0.00 | NA | O |
| ENT FEDERAL CREDIT<br>UNION  | 5 | \$516,258.00 | 0.49% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION   | 2 | \$197,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 8 | \$760,250.00 | 0.72% 0 | \$0.00 | NA | O |
| FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$96,000.00  | 0.09% 0 | \$0.00 | NA | O |
| FARMERS BANK &<br>TRUST  | 2 | \$206,000.00 | 0.19% 0 | \$0.00 | NA | Э |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$416,353.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$88,000.00  | 0.08% 0 | \$0.00 | NA | O |
| FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2 | \$186,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$108,293.04 | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$90,000.00  | 0.09% 0 | \$0.00 | NA | O |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4 | \$373,076.54 | 0.35% 0 | \$0.00 | NA | O |
| FIRST CITIZENS BANK<br>NA  | 6 | \$601,076.38 | 0.57% 0 | \$0.00 | NA | O |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$104,000.00 | 0.1% 0  | \$0.00 | NA | O |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 4 | \$411,550.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$90,000.00  | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$85,000.00  | 0.08% 0 | \$0.00 | NA | ) |
| FIRST FEDERAL BANK,<br>FSB   | 1 | \$89,750.00  | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN  | 3 | \$291,400.00 | 0.28% 0 | \$0.00 | NA | ) |

| ASSOCIATION OF<br>LAKEWOOD                           |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST FEDERAL<br>SAVINGS BANK                        | 1  | \$85,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON           | 3  | \$298,700.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$95,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                             | 8  | \$789,475.00   | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                     | 2  | \$207,562.54   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 7  | \$709,000.94   | 0.67% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 20 | \$1,917,951.69 | 1.81% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                        | 2  | \$215,288.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                  | 1  | \$93,750.00    | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF CARMI                      | 3  | \$279,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                   | 2  | \$181,175.00   | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$265,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 22 | \$2,136,666.70 | 2.02% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC         | 2  | \$189,000.00   | 0.18%   | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                             | 5  | \$501,189.93   | 0.47% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1  | \$96,927.04    | 0.09% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                          | 1  | \$101,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FREMONT BANK   | 20 | \$1,932,401.00 | 1.83% 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 12 | \$1,190,570.00 | 1.13% 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                             | 1  | \$102,050.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION                      | 1  | \$103,900.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GECU   | 4  | \$380,623.20   | 0.36% 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                       | 4  | \$396,330.00   | 0.37% 0 | \$0.00 | NA | 0 |

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| JAMES B. NUTTER AND<br>COMPANY             | 3 | \$317,600.00 | 0.3%    | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| KINECTA FEDERAL<br>CREDIT UNION            | 4 | \$429,278.61 | 0.41%   | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                | 2 | \$183,500.00 | 0.17%   | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                | 1 | \$90,000.00  | 0.09%   | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$214,200.00 | 0.2%    | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 4 | \$379,100.00 | 0.36%   | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 2 | \$197,886.10 | 0.19%   | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 1 | \$106,800.00 | 0.1%    | \$0.00 | NA | 0 |  |
| LIFESTORE BANK                             | 1 | \$104,000.00 | 0.1%    | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 1 | \$87,307.54  | 0.08%   | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$103,500.00 | 0.1%    | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 3 | \$316,300.00 | 0.3%    | \$0.00 | NA | 0 |  |
| MARINE BANK                                | 6 | \$561,993.93 | 0.53% ( | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2 | \$183,700.00 | 0.17% ( | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 1 | \$89,600.00  | 0.08%   | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 2 | \$189,000.00 | 0.18%   | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$93,000.00  | 0.09%   | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$185,000.00 | 0.17%   | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$298,300.00 | 0.28%   | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$102,900.00 | 0.1%    | \$0.00 | NA | 0 |  |
| METRO CREDIT UNION                         | 1 | \$89,500.00  | 0.08%   | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                        | 1 | \$104,000.00 | 0.1%    | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$95,000.00  | 0.09%   | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$98,000.00  | 0.09%   | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                            | 1 | \$93,600.00  | 0.09% ( | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$87,000.00  | 0.08%   | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                    | 5 | \$493,250.00 | 0.47%   | \$0.00 | NA | 0 |  |

| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2    | \$196,000.00 | 0.19% | \$0.00 | NA | 0 |
|---|------|--------------|-------|--------|----|---|
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1    | \$102,750.00 | 0.1%  | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 3    | \$274,900.00 | 0.26% | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC   | 4    | \$383,010.12 | 0.36% | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>OHIO  | 2    | \$201,250.00 | 0.19% | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1    | \$100,000.00 | 0.09% | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1    | \$100,000.00 | 0.09% | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 6    | \$623,668.44 | 0.59% | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS<br>LLC                       | , 10 | \$944,600.00 | 0.89% | \$0.00 | NA | 0 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                 | 1    | \$108,500.00 | 0.1%  | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1    | \$91,920.00  | 0.09% | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                                       | 1    | \$92,000.00  | 0.09% | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 4    | \$399,200.00 | 0.38% | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 2    | \$197,478.76 | 0.19% | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 2  | \$194,400.00 | 0.18% | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 2    | \$190,850.00 | 0.18% | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1    | \$96,000.00  | 0.09% | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                 | 2    | \$192,400.00 | 0.18% | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1    | \$102,900.00 | 0.1%  | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                                     | 1    | \$109,250.00 | 0.1%  | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 1    | \$91,800.00  | 0.09% | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 4    | \$408,850.00 | 0.39% | \$0.00 | NA | 0 |
| PACIFIC CREST<br>FEDERAL CREDIT UNION                           | J 1  | \$100,300.00 | 0.09% | \$0.00 | NA | 0 |
| TEDERAL CREDIT UNIO   | `    |              |       |        |    |   |

| PANHANDLE STATE<br>BANK                         |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PATELCO CREDIT UNION                            | 1  | \$87,420.00    | 0.08% 0 | \$0.00 | NA 0 |
| PAWTUCKET CREDIT<br>UNION                       | 3  | \$290,000.00   | 0.27%   | \$0.00 | NA 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$388,500.00   | 0.37% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$90,000.00    | 0.09%   | \$0.00 | NA 0 |
| PEOPLES BANK                                    | 3  | \$270,183.86   | 0.26% 0 | \$0.00 | NA 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$392,891.10   | 0.37% 0 | \$0.00 | NA 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 2  | \$200,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$1,076,200.00 | 1.02% 0 | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                            | 1  | \$106,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$95,550.00    | 0.09% 0 | \$0.00 |      |
| POPULAR MORTGAGE,<br>INC.                       | 2  | \$217,300.00   | 0.21% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$98,500.00    | 0.09% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$96,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$101,793.03   | 0.1% 0  | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$215,325.00   | 0.2% 0  | \$0.00 | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 2  | \$182,785.00   | 0.17% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.                                  | 2  | \$191,470.00   | 0.18% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$95,900.00    | 0.09%   | \$0.00 | NA 0 |
| RANLIFE, INC.                                   | 1  | \$102,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$595,450.00   | 0.56% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT<br>UNION                       | 2  | \$208,300.00   | 0.2% 0  | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                         | 2  | \$181,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK                                 | 1  | \$86,500.00    | 0.08% 0 | \$0.00 | NA 0 |

| ROBINS FEDERAL<br>CREDIT UNION                          | 1    | \$99,275.00  | 0.09% 0 | \$0.00 | NA 0 | ) |
|---|------|--------------|---------|--------|------|---|
| ROYAL CREDIT UNION                                      | 4    | \$408,415.13 | 0.39% 0 | \$0.00 | NA 0 |   |
| RPM MORTGAGE, INC.                                      | 3    | \$285,500.00 | 0.27% 0 | \$0.00 | NA 0 | 1 |
| S&T BANK  | 3    | \$292,000.00 | 0.28% 0 | \$0.00 | NA 0 |   |
| SABINE STATE BANK<br>AND TRUST COMPANY                  | 1    | \$89,472.16  | 0.08% 0 | \$0.00 | NA 0 |   |
| SACRAMENTO CREDIT<br>UNION                              | 1    | \$89,600.00  | 0.08% 0 | \$0.00 | NA 0 |   |
| SAFE CREDIT UNION                                       | 2    | \$208,000.00 | 0.2% 0  | \$0.00 | NA 0 |   |
| SALAL CREDIT UNION                                      | 1    | \$102,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| SAN FRANCISCO FIRE<br>CREDIT UNION                      | 2    | \$182,000.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| SCHMIDT MORTGAGE<br>COMPANY                             | 1    | \$98,779.75  | 0.09% 0 | \$0.00 | NA 0 |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | . 10 | \$943,750.00 | 0.89% 0 | \$0.00 | NA 0 | 1 |
| SCOTIABANK OF<br>PUERTO RICO                            | 3    | \$280,812.26 | 0.27% 0 | \$0.00 | NA 0 | 1 |
| SIUSLAW BANK  | 2    | \$196,000.00 | 0.19% 0 | \$0.00 | NA 0 |   |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION         | 2    | \$186,400.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| SOMERSET TRUST<br>COMPANY                               | 1    | \$93,600.00  | 0.09% 0 | \$0.00 | NA 0 | 1 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION    | . 1  | \$100,000.00 | 0.09% 0 | \$0.00 | NA 0 |   |
| SPENCER SAVINGS<br>BANK                                 | 1    | \$104,000.00 | 0.1% 0  | \$0.00 | NA 0 | ) |
| ST. JAMES MORTGAGE<br>CORPORATION                       | 2    | \$196,000.00 | 0.19% 0 | \$0.00 | NA 0 |   |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION            | 1    | \$107,500.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| STANDARD BANK AND<br>TRUST COMPANY                      | 1    | \$93,000.00  | 0.09% 0 | \$0.00 | NA 0 |   |
| STANDARD MORTGAGE<br>CORPORATION                        | 2    | \$207,357.40 | 0.2% 0  | \$0.00 | NA 0 | ) |
| STATE BANK OF<br>SOUTHERN UTAH                          | 2    | \$192,200.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 2    | \$202,650.00 | 0.19% 0 | \$0.00 | NA 0 |   |
| STEARNS LENDING, INC.                                   | 1    | \$106,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK | 4    | \$388,900.00 | 0.37% 0 | \$0.00 | NA 0 | 1 |

| MORTGAGE COMPANY                               |    |                |         |        |      | Ц |  |
|--|----|----------------|---------|--------|------|---|--|
| STOCKMAN BANK OF<br>MONTANA                    | 2  | \$187,400.00   | 0.18%   | \$0.00 | NA   | 0 |  |
| SUMMIT CREDIT UNION                            | 1  | \$105,600.00   | 0.1% 0  | \$0.00 | NA   | 0 |  |
| SUN AMERICAN<br>MORTGAGE COMPANY               | 1  | \$85,000.00    | 0.08%   | \$0.00 | NA   | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$108,909.74   | 0.1% 0  | \$0.00 | NA   | 0 |  |
| TELCOM CREDIT UNION                            | 1  | \$101,700.00   | 0.1% 0  | \$0.00 | NA   | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 7  | \$661,594.07   | 0.63% 0 | \$0.00 | NA   | 0 |  |
| THE BANK OF MAINE                              | 1  | \$85,500.00    | 0.08% 0 | \$0.00 | NA   | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 1  | \$107,350.00   | 0.1% 0  | \$0.00 | NA   | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                   | 2  | \$205,800.00   | 0.19% 0 | \$0.00 | NA   | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$94,400.00    | 0.09% 0 | \$0.00 | NA   | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA   | 0 |  |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$103,500.00   | 0.1% 0  | \$0.00 | NA   | 0 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$100,700.00   | 0.1% 0  | \$0.00 | NA   | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                 | 3  | \$295,000.00   | 0.28% 0 | \$0.00 | NA   | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                      | 3  | \$270,600.00   | 0.26% 0 | \$0.00 | NA   | 0 |  |
| TRAVERSE CITY STATE<br>BANK                    | 2  | \$192,250.00   | 0.18% 0 | \$0.00 | NA   | 0 |  |
| TRAVIS CREDIT UNION                            | 3  | \$283,250.00   | 0.27% 0 |        |      | _ |  |
| UMPQUA BANK                                    | 29 | \$2,857,710.77 | 2.7% 0  | \$0.00 | NA   | 0 |  |
| UNITED BANK & TRUST                            | 2  | \$203,250.00   | 0.19% 0 | \$0.00 | NA   | 0 |  |
| UNITED BANK OF UNION                           | 2  | \$203,250.00   | 0.19% 0 | \$0.00 | NA   | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION               | 3  | \$288,167.01   | 0.27% 0 | \$0.00 | NA   | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$214,460.00   | 0.2% 0  | \$0.00 | NA   | 0 |  |
| UNIVERSITY CREDIT<br>UNION                     | 1  | \$94,869.12    | 0.09% 0 | \$0.00 | NA   | 0 |  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 3  | \$304,075.62   | 0.29% 0 | \$0.00 | NA   | 0 |  |
| UNIVERSITY OF                                  |    |                | 0.00%   | Φ0.00  | NT A |   |  |
| WISCONSIN CREDIT<br>UNION                      | 1  | \$86,500.00    | 0.08% 0 | \$0.00 | NA   | U |  |

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|           | VALLEY NATIONAL<br>BANK                     |       |                  |          |        |    |   |
|-----------|---|-------|------------------|----------|--------|----|---|
|           | VANDYK MORTGAGE<br>CORPORATION              | 2     | \$186,820.00     | 0.18% 0  | \$0.00 | NA | 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                 | 1     | \$105,000.00     | 0.1% 0   | \$0.00 | NA | 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.   | 7     | \$705,590.00     | 0.67% 0  | \$0.00 | NA | 0 |
|           | WASHINGTON TRUST<br>BANK                    | 2     | \$206,250.00     | 0.19% 0  | \$0.00 | NA | 0 |
|           | WEST GATE BANK                              | 1     | \$104,250.00     | 0.1% 0   | \$0.00 | NA | 0 |
|           | WESTBURY BANK                               | 1     | \$91,200.00      | 0.09% 0  | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT<br>UNION                  | 1     | \$99,700.00      | 0.09% 0  | \$0.00 | NA |   |
|           | WESTFIELD BANK, F.S.B.                      | 1     | \$86,000.00      | 0.08% 0  | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE, INC.                     | 1     | \$100,000.00     | 0.09% 0  | \$0.00 | NA | 0 |
|           | WOODLANDS NATIONAL<br>BANK                  | 1     | \$95,200.00      | 0.09% 0  | \$0.00 | NA | 0 |
|           | YOLO FEDERAL CREDIT<br>UNION                | 1     | \$98,000.00      | 0.09% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                 | 236   | \$23,079,119.07  | 21.81% 0 | \$0.00 | NA | 0 |
| Total     |   | 1,083 | \$105,816,924.93 | 100% 0   | \$0.00 |    | 0 |
|           |   |       |                  |          |        |    |   |
| 31417AV55 | ADVANCIAL FEDERAL<br>CREDIT UNION           | 1     | \$114,000.00     | 0.14% 0  | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION          | 4     | \$479,241.98     | 0.59% 0  | \$0.00 | NA | О |
|           | ALPINE BANK & TRUST<br>CO.                  | 3     | \$339,994.99     | 0.42% 0  | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION             | 1     | \$115,000.00     | 0.14% 0  | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION               | 1     | \$119,000.00     | 0.15% 0  | \$0.00 | NA | О |
|           | AMERICAHOMEKEY, INC                         | 1     | \$118,643.56     | 0.15% 0  | \$0.00 | NA | 0 |
|           | AMERICAN BANK                               | 4     | \$479,636.38     | 0.59% 0  | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL          | 2     | \$244,900.00     | 0.3% 0   | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 5     | \$586,600.00     | 0.72% 0  | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 2     | \$228,490.00     | 0.28% 0  | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1     | \$120,000.00     | 0.15% 0  | \$0.00 | NA |   |
|           | ARIZONA STATE CREDIT<br>UNION               | 1     | \$114,000.00     | 0.14% 0  | \$0.00 | NA | 0 |

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| ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$118,582.72   | 0.15% | 0 | \$0.00 | NA | 0 |   |
|---|----|----------------|-------|---|--------|----|---|---|
| ASSOCIATED BANK, NA                                   | 9  | \$1,047,664.35 | 1.29% | 0 | \$0.00 | NA | 0 |   |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| BANCORPSOUTH BANK                                     | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 |   |
| BANK MUTUAL   | 1  | \$111,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | ı |
| BANK OF THE WEST                                      | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 |   |
| BANK OF WASHINGTON                                    | 2  | \$227,765.00   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| BANKNEWPORT   | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| BAXTER CREDIT UNION                                   | 2  | \$233,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$228,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$593,145.43   | 0.73% | 0 | \$0.00 | NA | 0 |   |
| BRIDGEWATER CREDIT<br>UNION                           | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$346,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | l |
| BUSEY BANK  | 1  | \$117,337.37   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$237,548.00   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| CARROLLTON BANK                                       | 2  | \$237,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| CASHCALL, INC.  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 6  | \$708,141.56   | 0.87% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK  | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK<br>ILLINOIS                              | 1  | \$114,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$117,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | l |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$120,432.67   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$115,360.00   | 0.14% | 0 | \$0.00 | NA | 0 | l |
| CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 |   |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 5  | \$592,130.00   | 0.73% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FINANCIAL<br>BANK                            | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 |   |

| CITIZENSFIRST CRE<br>UNION                            | DIT 2  | \$241,237.98 | 0.3% 0  | \$0.00 | NA | 0 |
|---|--------|--------------|---------|--------|----|---|
| CITY NATIONAL BA<br>OF SULPHUR SPRING                 | ')     | \$233,434.19 | 0.29% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGI<br>INC.                               | E, 4   | \$477,500.00 | 0.59% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BAN                                       | K 4    | \$476,350.00 | 0.59% 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS                                      | SFA 2  | \$237,846.36 | 0.29% 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT<br>UNION                              | 3      | \$351,250.00 | 0.43% 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANI<br>TEXAS, N.A.                        | COF 2  | \$240,700.00 | 0.3% 0  | \$0.00 | NA | 0 |
| COMMUNITY BANK<br>MISSOULA                            | - 1    | \$123,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK                               | 2      | \$245,109.20 | 0.3% 0  | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1      | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE INC.                          | 1      | \$120,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1      | \$110,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDI<br>UNION                              | T 1    | \$120,000.00 | 0.15%   | \$0.00 | NA | 0 |
| CREDIT UNION WES                                      | T 2    | \$235,200.00 | 0.29% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, I                                      | NC. 1  | \$110,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTI<br>FOR SAVINGS                       | ON 1   | \$115,000.00 |         |        |    |   |
| DELTA COMMUNITY<br>CREDIT UNION                       | 1      | \$121,500.00 | 0.15%   | \$0.00 | NA | 0 |
| DENALI STATE BAN                                      | K 1    | \$123,590.70 | 0.15% 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.                      |        | \$113,600.00 |         |        |    |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT U                    | NION 4 | \$461,239.66 | 0.57% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                        | 2      | \$233,260.00 | 0.29% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AN<br>TRUST COMPANY                      | ID 5   | \$578,985.00 | 0.71% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNI<br>CREDIT UNION                        | ГҮ 2   | \$233,250.00 | 0.29% 0 | \$0.00 | NA | 0 |
| DUPONT STATE BAN                                      | JK 1   | \$112,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                      | 5      | \$578,336.00 | 0.71% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU   | 1      | \$112,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                       | 1      | \$112,100.00 | 0.14%   | \$0.00 | NA | 0 |

| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                | 1   | \$124,328.47   | 0.15% 0   | \$0.00   | NA   | 0  |
|---|---|--|---|--|--|--|
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 2   | \$242,400.00   | 0.3% 0  | \$0.00   | NA   | 0  |
| FAA CREDIT UNION  | 1   | \$112,100.00   | 0.14% 0   | \$0.00   | NA   | 0  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 1   | \$120,000.00   | 0.15% 0   | \$0.00   | NA   | 0  |
| FIDELITY BANK<br>MORTGAGE   | 4   | \$471,220.00   | 0.58% 0   | \$0.00   | NA   | 0  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 4   | \$475,772.00   | 0.59% 0   | \$0.00   | NA   | 0  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1   | \$109,696.37   | 0.14% 0   | \$0.00   | NA   | 0  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                             | 4   | \$479,614.58   | 0.59% 0   | \$0.00   | NA   | 0  |
| FIRST CITIZENS BANK<br>NA   | 1   | \$122,400.00   | 0.15% 0   | \$0.00   | NA   | 0  |
| FIRST CLOVER LEAF<br>BANK   | 1   | \$116,500.00   | 0.14% 0   | \$0.00   | NA   | 0  |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 2   | \$235,992.51   | 0.29% 0   | \$0.00   | NA   | 0  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  | 2   | \$231,400.00   | 0.29% 0   | \$0.00   | NA   | 0  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 1   | \$118,750.00   | 0.15% 0   | \$0.00   | NA   | 0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1   | \$119,900.00   | 0.15% 0   | \$0.00   | NA   | 0  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2   | \$227,000.00   | 0.28% 0   | \$0.00   | NA   | 0  |
| FIRST FEDERAL<br>SAVINGS BANK   | 1   | \$115,900.00   | 0.14% 0   | \$0.00   | NA   | 0  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 2   | \$239,750.00   | 0.3% 0  | \$0.00   | NA   | 0  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1   | \$118,000.00   | 0.15% 0   | \$0.00   | NA   | 0  |
| FIRST INTERSTATE<br>BANK  | 8   | \$933,750.00   | 1.15% 0   | \$0.00   | NA   | 0  |
|   | NATIONAL ASSOCIATION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK | NATIONAL ASSOCIATION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY BANK MORTGAGE  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL | NATIONAL   ASSOCIATION   EXCEL MORTGAGE   SERVICING, INC. DBA   DIMPAC MORTGAGE   SERVICING, INC. DBA   DIMPAC MORTGAGE   FAA CREDIT UNION   1 \$112,100.00   FARMERS AND   MERCHANTS SAVINGS   1 \$120,000.00   BANK   FIDELITY BANK   MORTGAGE   FIDELITY HOMESTEAD   SAVINGS BANK   4 \$475,772.00   FIRST CITIZENS BANK   DIMPAC MORTGAGE   FIDELITY HOMESTEAD   SAVINGS BANK   5109,696.37   FIRST CITIZENS BANK   1 \$110,696.37   FIRST CITIZENS BANK   1 \$122,400.00   FIRST COMPANY OF SC   FIRST CITIZENS BANK   1 \$122,400.00   FIRST COMMUNITY   CREDIT UNION   CREDIT UNION   2 \$235,992.51   FIRST COMMUNITY   CREDIT UNION   FIRST COMMUNITY   CREDIT UNION   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   CHARLESTON, SC   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   CHARLESTON, SC   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   CHARLESTON, SC   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   CHARLESTON, SC   FIRST FEDERAL   SAVINGS BANK   1 \$115,900.00   FIRST FEDERAL   SAVINGS BANK   1 \$115, | NATIONAL ASSOCIATION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK ATRUST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BA | NATIONAL   1   \$124,328.47   0.15%   0   \$0.00     EXCEL MORTGAGE   SERVICING, INC. DBA   IMPAC MORTGAGE     FAA CREDIT UNION   1   \$112,100.00   0.14%   0   \$0.00     FARMERS AND   MERCHANTS SAVINGS   BANK   1   \$120,000.00   0.15%   0   \$0.00     FIDELITY BANK   MORTGAGE   4   \$471,220.00   0.58%   0   \$0.00     FIDELITY HOMESTEAD   5   \$475,772.00   0.59%   0   \$0.00     FIRST CITIZENS BANK   4   \$475,772.00   0.59%   0   \$0.00     FIRST CITIZENS BANK   5   \$479,614.58   0.59%   0   \$0.00     FIRST CITIZENS BANK   1   \$122,400.00   0.15%   0   \$0.00     FIRST COMPANY OF SC   5   \$235,992.51   0.29%   0   \$0.00     FIRST COMMUNITY   CREDIT UNION   FIRST FEDERAL   SAVINGS BANK   1   \$118,750.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST FEDERAL   SAVINGS BANK   1   \$119,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$119,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$119,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$119,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$119,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$119,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.14%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1   \$1115,900.00   0.15%   0   \$0.00     FIRST FEDERAL   SAVINGS BANK   1 | NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION I \$112,100.00 0.14% 0 \$0.00 NA IMPAC MORTGAGE FAA CREDIT UNION I \$112,100.00 0.14% 0 \$0.00 NA FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & \$475,772.00 0.59% 0 \$0.00 NA FIRST CITIZENS BANK & \$479,614.58 0.59% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 SO.00 SO.00 NA FIRST FEDERAL SAVINGS BANK ST15,900.00 SO.00 S |

| FIRST KEYSTONE<br>COMMUNITY BANK   | 1        | \$112,000.00         | 0.14%    | \$0.00         | NA (  | ) |
|------------------------------------|----------|----------------------|----------|----------------|-------|---|
| FIRST MORTGAGE                     |          |                      |          |                |       |   |
| COMPANY, L.L.C.                    | 15       | \$1,731,596.00       | 2.13% 0  | \$0.00         | NA (  | ) |
| FIRST MORTGAGE                     | 1        | ¢111 200 00          | 0.14% 0  | \$0.00         | NIA ( | ` |
| CORPORATION                        | 1        | \$111,200.00         | 0.14%0   | \$0.00         | NA (  | 1 |
| FIRST NATIONAL BANK                | 2        | \$243,500.00         | 0.3% 0   | \$0.00         | NA (  |   |
| AND TRUST COMPANY                  |          | Ψ2 13,300.00         | 0.5 70 0 | φ0.00          | 1171  | 1 |
| FIRST NATIONAL BANK                | 2        | \$232,600.00         | 0.29% 0  | \$0.00         | NA (  | ) |
| OF WATERLOO                        |          | -                    |          |                |       |   |
| FIRST NIAGARA BANK,<br>NATIONAL    | 1        | \$114,158.00         | 0.14% 0  | \$0.00         | NA (  |   |
| ASSOCIATION                        | 1        | \$114,136.00         | 0.14%    | φ <b>υ.</b> υυ | NA    | 1 |
| FIRST PLACE BANK                   | 9        | \$1,066,804.00       | 1.31% 0  | \$0.00         | NA (  | ) |
| FIRST TECHNOLOGY                   |          |                      |          |                |       |   |
| FEDERAL CREDIT UNION               | 1        | \$113,600.00         | 0.14% 0  | \$0.00         | NA (  | ) |
| FIRSTBANK PUERTO                   |          | ¢221 400 00          | 0.20%    | φ <b>Λ</b> ΛΛ  | ъта   |   |
| RICO                               | 2        | \$231,400.00         | 0.29% 0  | \$0.00         | NA (  | ) |
| FORWARD FINANCIAL                  | 2        | \$228,500.00         | 0.28% 0  | \$0.00         | NA (  |   |
| BANK SSB                           |          | \$220,300.00         | 0.28%    | \$0.00         | NA    |   |
| FREEDOM MORTGAGE                   | 1        | \$115,678.15         | 0.14% 0  | \$0.00         | NA (  |   |
| CORP.                              |          |                      |          | ·              |       | - |
| FREMONT BANK                       | 16       | \$1,859,524.00       | 2.29% 0  | \$0.00         | NA (  | ) |
| FULTON BANK,                       |          | *********            |          | 40.00          |       |   |
| NATIONAL                           | 11       | \$1,288,670.00       | 1.59% 0  | \$0.00         | NA (  | ) |
| ASSOCIATION                        | 1        | ¢111 ( <b>25</b> 00  | 0.140/.0 | Φ0.00          | NIA ( |   |
| GENISYS CREDIT UNION               | 1        | \$111,625.00         | 0.14% 0  |                |       |   |
| GEO-CORP, INC.                     | 2        | \$120,000.00         | 0.15% 0  | 1              |       |   |
| GESA CREDIT UNION                  | 2        | \$231,750.00         | 0.29% 0  | \$0.00         | NA (  | 1 |
| GLASS CITY FEDERAL<br>CREDIT UNION | 2        | \$238,500.00         | 0.29% 0  | \$0.00         | NA (  | ) |
| GRANITE STATE CREDIT               | +        |                      | +        |                |       | + |
| UNION                              | 1        | \$109,703.10         | 0.14% 0  | \$0.00         | NA (  | ) |
| GREAT WESTERN BANK                 | 3        | \$351,300.00         | 0.43% 0  | \$0.00         | NA (  |   |
| GREATER NEVADA                     |          |                      |          |                |       |   |
| MORTGAGE SERVICES                  | 2        | \$236,600.00         | 0.29% 0  | \$0.00         | NA (  | ) |
| GREYLOCK FEDERAL                   |          | ф <b>225 5</b> 22 22 | 0.2021.2 | <b>#0.00</b>   | 374   |   |
| CREDIT UNION                       | 2        | \$225,500.00         | 0.28% 0  | \$0.00         | NA (  | / |
| GUARDIAN CREDIT                    | 2        | \$235,000.00         | 0.29% 0  | \$0.00         | NI A  |   |
| UNION                              | 2        | \$255,000.00         | 0.29% 0  | \$0.00         | NA (  | 1 |
| GUARDIAN MORTGAGE                  | 2        | \$234,100.00         | 0.29% 0  | \$0.00         | NA (  |   |
| COMPANY INC.                       | ۷        | ΨΔͿ϶,100.00          | 0.29700  | φυ.υυ          | INA   | _ |
| GUILD MORTGAGE                     | 8        | \$946,691.91         | 1.17% 0  | \$0.00         | NA (  |   |
| COMPANY                            | <u> </u> | ΨΣ 10,0Σ1.Σ1         | 1.1770   | Ψ0.00          | 1111  | 1 |
| HARBORONE CREDIT                   | 1        | \$122,480.00         | 0.15% 0  | \$0.00         | NA (  |   |
| UNION                              |          | _, _, _,             |          | 7 2.30         |       | 1 |
| HARVARD SAVINGS                    | 1        | \$116,800.00         | 0.14% 0  | \$0.00         | NA (  | ) |
| BANK                               |          | •                    |          | <u> </u>       |       |   |

| HEARTLAND BANK                                     | 5  | \$600,832.00   | 0.74% 0 | \$0.00 | NA ( | ) |
|--|----|----------------|---------|--------|------|---|
| HEARTLAND CREDIT<br>UNION                          | 1  | \$110,000.00   | 0.14% 0 | \$0.00 | NA   | ) |
| HOME FEDERAL BANK                                  | 1  | \$122,400.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$118,000.00   | 0.15% 0 | \$0.00 |      |   |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$124,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| HOME LOAN CENTER,<br>INC.                          | 14 | \$1,658,550.00 | 2.04% 0 | \$0.00 | NA   | ) |
| HOMEWISE, INC.                                     | 1  | \$118,400.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$114,522.97   | 0.14% 0 | \$0.00 | NA ( | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$110,901.50   | 0.14% 0 | \$0.00 | NA   | ) |
| IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$111,750.00   | 0.14% 0 | \$0.00 | NA   | ) |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$113,400.00   | 0.14% 0 | \$0.00 | NA   | ) |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$123,560.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$118,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$124,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$110,000.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$124,500.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| L&N FEDERAL CREDIT<br>UNION                        | 1  | \$109,848.45   | 0.14% 0 | \$0.00 | NA ( | ) |
| LAKE FOREST BANK &<br>TRUST                        | 2  | \$238,000.00   | 0.29% 0 | \$0.00 | NA   | ) |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$116,000.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 4  | \$476,400.00   | 0.59% 0 | \$0.00 | NA ( | ) |
| MACHIAS SAVINGS<br>BANK                            | 1  | \$118,000.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| MARINE BANK  | 4  | \$457,648.99   | 0.56% 0 | \$0.00 | NA ( | ) |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$116,390.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| MECHANICS SAVINGS<br>BANK                          | 1  | \$111,000.00   | 0.14% 0 | \$0.00 | NA   | ) |

| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2 | \$236,500.00 | 0.29% | 0 \$0.00 | NA | 0 |
|--|---|--------------|-------|----------|----|---|
| MERCANTILE BANK                                    | 1 | \$114,330.66 | 0.14% | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                       | 2 | \$240,000.00 | 0.3%  |          |    |   |
| MIDLAND STATES BANK                                | 1 | \$116,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                          | 1 | \$112,000.00 | 0.14% |          |    |   |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$113,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                           | 1 | \$114,750.00 | 0.14% | 0 \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                          | 1 | \$116,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                            | 2 | \$233,550.00 | 0.29% | 0 \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1 | \$124,800.00 | 0.15% | 0 \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$109,851.83 | 0.14% | 0 \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                  | 3 | \$339,525.00 | 0.42% | 0 \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT<br>UNION                      | 3 | \$343,416.76 | 0.42% | 0 \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.              | 2 | \$232,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$116,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 3 | \$341,339.03 | 0.42% | 0 \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                       | 1 | \$115,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 4 | \$475,850.00 | 0.59% | 0 \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                | 2 | \$236,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                   | 1 | \$124,800.00 | 0.15% | 0 \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                 | 1 | \$120,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                           | 3 | \$337,900.00 | 0.42% | 0 \$0.00 | NA | 0 |
|  | 1 | \$123,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
|  |   |              |       |          |    |   |

| NUVISION FEDERAL<br>CREDIT UNION                |   |              |       | Ī |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$121,744.50 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                     | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                      | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                            | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                       | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$242,590.39 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2 | \$242,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                  | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT SAVINGS<br>BANK                       | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$117,000.00 | 0.14% | _ | \$0.00 | NA | 0 |  |
| RANLIFE, INC.                                   | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                         | 1 | \$122,500.00 | 0.15% | 4 | \$0.00 | NA | Ш |  |
| RIVER VALLEY BANK                               | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

| RPM MORITAGE, INC. 4 \$478,475.00 0.59%0 \$0.00 NA 0  SAT BANK 1 \$120,000.00 0.15%0 \$0.00 NA 0  SAFE CREDIT UNION 3 \$351,550.00 0.43%0 \$0.00 NA 0  SAN FRANCISCO FIRE CREDIT UNION 1 \$124,000.00 0.15%0 \$0.00 NA 0  SCHOOLS FINACIAL 1 \$113,000.00 0.14%0 \$0.00 NA 0  SCHOOLS FINACIAL 1 \$113,000.00 0.14%0 \$0.00 NA 0  SCHOOLS FINACIAL 5 \$17,000.00 \$1.01%0 \$0.00 NA 0  SCHOOLS FINACIAL 5 \$114,500.00 \$1.01%0 \$0.00 NA 0  SCHOOLS FINACIAL 5 \$114,500.00 \$1.01%0 \$0.00 NA 0  SCHOOLS FINACIAL 5 \$114,500.00 \$1.01%0 \$0.00 NA 0  SCOTIABANK OF 9 \$144,500.00 \$1.01%0 \$0.00 NA 0  SCOTIABANK OF 9 \$144,500.00 \$1.01%0 \$0.00 NA 0  SECURITY SAVINGS 1 \$114,500.00 \$1.14%0 \$0.00 NA 0  SECURITY SAVINGS 1 \$114,500.00 \$1.14%0 \$0.00 NA 0  SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$109,851.83 \$0.14%0 \$0.00 NA 0  SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$112,500.00 \$0.14%0 \$0.00 NA 0  SERVICES OF TEXAS \$0.00 NA 0  ST. JAMES MORTGAGE 2 \$242,100.00 \$0.3%0 \$0.00 NA 0  ST. MARYS BANK 3 \$344,000.00 \$0.42%0 \$0.00 NA 0  ST. MARYS BANK 3 \$344,000.00 \$0.42%0 \$0.00 NA 0  STANDARD BANK AND 1 \$117,000.00 \$0.14%0 \$0.00 NA 0  STANDARD BANK AND 1 \$117,000.00 \$0.14%0 \$0.00 NA 0  STANDARD BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  STANDARD BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  STANDARD BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  STANDARD BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  STANDARD BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE STAS BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE STAS BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE STAS BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE STAS BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE TRAS BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE TRAS BANK \$1 \$117,000.00 \$0.14%0 \$0.00 NA 0  THE FIRST NATIONAL \$2 \$237,300.00 \$0.28%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0.00 NA 0  THE TRADERS \$1 \$110,500.00 \$0.14%0 \$0. | ROYAL CREDIT UNION                | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| S&T BANK   |                                   |   |              |       |   |        |    | т |  |
| SAFE CREDIT UNION   3   \$351,550.00   0.43%   0   \$0.00   NA   0   | ·                                 | 1 | ·            |       | _ | ·      |    | - |  |
| SAN FRANCISCO FIRE   |                                   | 3 | ·            |       | _ |        |    |   |  |
| CREDIT UNION   1   S124,000.00   0.15% 0   S0.00   NA 0  |                                   | 3 |              |       |   | ·      |    |   |  |
| CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   SCOTIABANK OF PUERTO RICO   SECURITY SAVINGS BANK   SHREWSBURY FEDERAL CREDIT UNION   SIWELL, INC., DBA CAPITAL MORTGAGE   SI114,500.00   0.14%   0 \$0.00   NA 0   O.15%   O.00   NA 0   O.15%   O.000   NA 0   O.15%   O.000   NA 0   O.15%   O.000   O.15%   O  |                                   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL CREDIT UNION   7   \$817,000.00   1.01%   0   \$0.00   NA   0  |                                   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| PUERTO RICO   3   \$357,675.65   0.44% 0   \$0.00   NA 0   |                                   | 7 | \$817,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
| BANK   |                                   | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   |                                   | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL MORTGAGE   SERVICES OF TEXAS   SOMERSET TRUST   SI12,500.00   0.14%   0   \$0.00   NA   0  |                                   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMPANY  | CAPITAL MORTGAGE                  | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CORPORATION   2   \$242,100.00   0.3% 0   \$0.00   NA 0  |                                   | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY   1   \$117,000.00   0.14%   0   \$0.00   NA 0   |                                   | 2 | \$242,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| TRUST COMPANY  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TEXAS BANK  I \$124,000.00 0.15% 0 \$0.00 NA 0  THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL BANK  THE PARK BANK  2 \$235,920.00 0.29% 0 \$0.00 NA 0  SO.00 NA 0    | ST. MARYS BANK                    | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF MARYLAND, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TEXAS BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 THE PARK BANK 2 \$237,300.00 0.29% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0   |                                   | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TEXAS BANK  1 \$124,000.00 0.15% 0 \$0.00 NA 0  TEXAS DOW EMPLOYEES CREDIT UNION  THE CITIZENS BANKING COMPANY  1 \$113,600.00 0.14% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK  2 \$237,300.00 0.29% 0 \$0.00 NA 0  THE PARK BANK  2 \$237,300.00 0.29% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK  1 \$110,500.00 0.14% 0 \$0.00 NA 0  THIS TRADERS NATIONAL BANK  1 \$110,500.00 0.14% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK  1 \$110,500.00 0.15% 0 \$0.00 NA 0  THREE RIVERS FEDERAL  2 \$243,200.00 0.3% 0 \$0.00 NA 0   | CREDIT UNION OF                   | 2 | \$245,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK         1         \$124,000.00         0.15% 0         \$0.00         NA 0           TEXAS DOW         BMPLOYEES CREDIT         3         \$352,055.11         0.43% 0         \$0.00         NA 0           UNION         THE CITIZENS BANKING<br>COMPANY         1         \$113,600.00         0.14% 0         \$0.00         NA 0           THE FIRST NATIONAL<br>BANK         2         \$237,300.00         0.29% 0         \$0.00         NA 0           THE PARK BANK         2         \$230,665.00         0.28% 0         \$0.00         NA 0           THE TRADERS<br>NATIONAL BANK         1         \$110,500.00         0.14% 0         \$0.00         NA 0           THINK MUTUAL BANK         1         \$124,000.00         0.15% 0         \$0.00         NA 0           THREE RIVERS FEDERAL         2         \$243,200.00         0.3% 0         \$0.00         NA 0  | TRUST CO. DBA STOCK<br>YARDS BANK | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW   EMPLOYEES CREDIT   3   \$352,055.11   0.43% 0   \$0.00   NA 0   UNION  |                                   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMPANY  THE FIRST NATIONAL BANK  THE PARK BANK  2 \$237,300.00 0.29% 0 \$0.00 NA 0  THE TRADERS NATIONAL BANK  1 \$110,500.00 0.14% 0 \$0.00 NA 0  THINK MUTUAL BANK  1 \$124,000.00 0.15% 0 \$0.00 NA 0  THREE RIVERS FEDERAL  2 \$243,200.00 0.3% 0 \$0.00 NA 0   | EMPLOYEES CREDIT                  | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 |    |   |  |
| BANK 2 \$237,300.00 0.29%0 \$0.00 NA 0 THE PARK BANK 2 \$230,665.00 0.28% 0 \$0.00 NA 0 THE TRADERS NATIONAL BANK 1 \$110,500.00 0.14% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 2 \$243,200.00 0.3% 0 \$0.00 NA 0   |                                   | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| THE TRADERS NATIONAL BANK  1 \$110,500.00 0.14% 0 \$0.00 NA 0  THINK MUTUAL BANK  1 \$124,000.00 0.15% 0 \$0.00 NA 0  THREE RIVERS FEDERAL  2 \$243,200.00 0.3% 0 \$0.00 NA 0  |                                   | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK 1 \$110,500.00 0.14% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 2 \$243,200.00 0.3% 0 \$0.00 NA 0   | THE PARK BANK                     | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0  THREE RIVERS FEDERAL 2 \$243,200.00 0.3% 0 \$0.00 NA 0   |                                   | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 |    |   |  |
| THREE RIVERS FEDERAL 2 \$243,200,00 0,3% 0 \$0,00 NA 0   |                                   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL              | 2 | ·            |       |   |        |    |   |  |
| ULSTER SAVINGS BANK 2 \$232,000.00 0.29% 0 \$0.00 NA 0   |                                   | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |

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26

\$3,002,126.65

UMPQUA BANK

|           | UMPQUA BANK                                    | 26  | \$3,002,126.65  | 3.7%0    | \$0.00 | NAU | <u>/</u> |
|-----------|--|-----|-----------------|----------|--------|-----|----------|
|           | UNITED BANK                                    | 1   | \$120,000.00    | 0.15% 0  | \$0.00 | NA  | )        |
|           | UNITED BANK OF UNION                           | 1   | \$123,000.00    | 0.15% 0  | \$0.00 | NA  | )        |
|           | UNITED COMMUNITY<br>BANK                       | 1   | \$116,000.00    | 0.14% 0  | \$0.00 | NA  | )        |
|           | UNITUS COMMUNITY<br>CREDIT UNION               | 1   | \$113,500.00    | 0.14% 0  | \$0.00 | NA  | )        |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 4   | \$457,475.93    | 0.56% 0  | \$0.00 | NA  | )        |
|           | UNIVEST BANK AND<br>TRUST CO.                  | 2   | \$236,000.00    | 0.29% 0  | \$0.00 | NA  | )        |
|           | VALLEY NATIONAL<br>BANK                        | 1   | \$122,000.00    | 0.15% 0  | \$0.00 | NA  | )        |
|           | VILLAGE MORTGAGE<br>COMPANY                    | 2   | \$227,750.00    | 0.28% 0  | \$0.00 | NA  | )        |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 8   | \$929,990.00    | 1.15% 0  | \$0.00 | NA  | )        |
|           | W.R. STARKEY<br>MORTGAGE, LLP                  | 1   | \$120,687.88    | 0.15% 0  | \$0.00 | NA  | )        |
|           | WASHINGTON TRUST<br>BANK                       | 1   | \$121,000.00    | 0.15% 0  | \$0.00 | NA  | )        |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 1   | \$116,000.00    | 0.14% 0  | \$0.00 | NA  | )        |
|           | WESTBURY BANK                                  | 2   | \$227,000.00    | 0.28% 0  | \$0.00 | NA  | )        |
|           | WESTCONSIN CREDIT<br>UNION                     | 2   | \$232,200.00    | 0.29% 0  | \$0.00 | NA  | )        |
|           | WESTSTAR MORTGAGE,<br>INC.                     | 1   | \$113,500.00    | 0.14% 0  | \$0.00 | NA  |          |
|           | Unavailable                                    | 137 | \$16,003,274.54 | 19.65% 0 | \$0.00 | NA  | )        |
| Total     |  | 693 | \$81,164,156.64 | 100% 0   | \$0.00 | 0   | 4—       |
| 31417AV63 | 360 MORTGAGE GROUP,<br>LLC                     | 1   | \$132,500.00    | 0.09% 0  | \$0.00 | NA  | )        |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1   | \$137,750.00    | 0.09% 0  | \$0.00 | NA  | )        |
|           | ADVANTAGE BANK                                 | 1   | \$128,822.27    | 0.09% 0  | \$0.00 | NA  | )        |
|           | ALPINE BANK & TRUST<br>CO.                     | 1   | \$126,100.00    | 0.08% 0  | \$0.00 | NA  | )        |
|           | ALTRA FEDERAL CREDIT<br>UNION                  | 3   | \$403,950.00    | 0.27% 0  | \$0.00 | NA  | )        |
|           | AMEGY MORTGAGE                                 | 1   | \$148,000.00    | 0.1% 0   | \$0.00 | NA  | )        |
|           | AMERICAHOMEKEY, INC                            | 2   | \$259,653.63    | 0.17% 0  | \$0.00 | NA  | )        |
|           | AMERICAN BANK                                  | 1   | \$142,000.00    | 0.1% 0   | \$0.00 | NAC | )        |
|           | AMERICAN BANK &<br>TRUST OF THE                | 1   | \$145,600.00    | 0.1% 0   | \$0.00 | NA  | )        |
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| CUMBERLANDS  |    |                |       |        |      |   |
|--|----|----------------|-------|--------|------|---|
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$145,000.00   | 0.1%  | \$0.00 | ) NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$278,300.00   | 0.19% | \$0.00 | NA   | 0 |
| AMERIFIRST FINANCIAL CORPORATION                   | 6  | \$810,305.00   | 0.54% | \$0.00 | ) NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$141,000.00   | 0.09% | \$0.00 | ) NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$129,500.00   | 0.09% | \$0.00 | ) NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$130,000.00   | 0.09% | \$0.00 | ) NA | 0 |
| ASSOCIATED BANK, NA                                | 29 | \$3,985,737.80 | 2.68% | \$0.00 | NA   | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$130,240.00   | 0.09% | \$0.00 | ) NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$260,600.00   | 0.17% | \$0.00 | ) NA | 0 |
| BANCORPSOUTH BANK                                  | 15 | \$2,038,050.00 | 1.37% | \$0.00 | ) NA | 0 |
| BANK MUTUAL  | 1  | \$147,000.00   | 0.1%  | \$0.00 | ) NA | 0 |
| BANK OF AKRON                                      | 1  | \$130,000.00   | 0.09% | \$0.00 | NA   | 0 |
| BANK OF HAWAII                                     | 1  | \$141,500.00   | 0.09% | \$0.00 | NA   | 0 |
| BANK OF SPRINGFIELD                                | 2  | \$297,170.00   | 0.2%  | \$0.00 | NA   | 0 |
| BANK OF THE WEST                                   | 23 | \$3,128,340.04 | 2.1%  | \$0.00 | NA   | 0 |
| BANK OF WASHINGTON                                 | 2  | \$269,000.00   | 0.18% | \$0.00 | NA   | 0 |
| BANK OF WHITTIER, NA                               | 1  | \$135,000.00   | 0.09% | \$0.00 | NA   | 0 |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$140,000.00   | 0.09% | \$0.00 | ) NA | 0 |
| BAXTER CREDIT UNION                                | 3  | \$421,880.00   | 0.28% | \$0.00 | NA   | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2  | \$258,000.00   | 0.17% | \$0.00 | NA   | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$538,200.00   | 0.36% | \$0.00 | NA   | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$427,500.00   | 0.29% | \$0.00 | ) NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 10 | \$1,403,303.06 | 0.94% | \$0.00 | NA   | 0 |
| BRIDGEWATER CREDIT<br>UNION                        | 1  | \$143,000.00   | 0.1%  | \$0.00 | NA   | 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW                  | 5  | \$668,425.00   | 0.45% | \$0.00 | NA   | 0 |

| AMERICAN FUNDING                                 |    |                |       |          |    | Ц                     |  |
|--|----|----------------|-------|----------|----|-----------------------|--|
| BRYN MAWR TRUST                                  | 1  | \$146,000.00   | 0.1%  | \$0.00   | NA | 0                     |  |
| COMPANY THE                                      | 1  |                |       | ·        |    | Щ                     |  |
| BUSEY BANK                                       | 1  | \$131,489.64   | 0.09% |          |    |                       |  |
| CAPITAL CREDIT UNION                             | 1  | \$146,000.00   | 0.1%  | 0 \$0.00 | NA | 0                     |  |
| CARNEGIE MORTGAGE,<br>LLC                        | 1  | \$128,500.00   | 0.09% | \$0.00   | NA | 0                     |  |
| CARROLLTON BANK                                  | 1  | \$127,000.00   | 0.09% | \$0.00   | NA | 0                     |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                  | 9  | \$1,224,859.03 | 0.82% | \$0.00   | NA | 0                     |  |
| CENTENNIAL LENDING,<br>LLC                       | 2  | \$260,000.00   | 0.17% | \$0.00   | NA | 0                     |  |
| CENTRAL MORTGAGE<br>COMPANY                      | 6  | \$811,000.00   | 0.54% | \$0.00   | NA | 0                     |  |
| CENTRIS FEDERAL<br>CREDIT UNION                  | 1  | \$142,400.00   | 0.1%  | \$0.00   | NA | 0                     |  |
| CENTRUE BANK                                     | 3  | \$412,300.00   | 0.28% | \$0.00   | NA | 0                     |  |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1  | \$135,000.00   | 0.09% | 0 \$0.00 | NA | 0                     |  |
| CHEMICAL BANK                                    | 1  | \$143,000.00   | 0.1%  | 0 \$0.00 | NA | 0                     |  |
| CIS FINANCIAL<br>SERVICES, INC.                  | 1  | \$127,200.00   | 0.09% |          |    |                       |  |
| CITIZENS BANK                                    | 3  | \$423,800.00   | 0.28% | 0 \$0.00 | NA | 0                     |  |
| CITIZENS FIRST BANK                              | 1  | \$128,000.00   | 0.09% | -i       |    | 1                     |  |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$266,150.00   | 0.18% |          |    |                       |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 27 | \$3,664,487.00 | 2.46% | \$0.00   | NA | 0                     |  |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$148,000.00   | 0.1%  | \$0.00   | NA | 0                     |  |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$128,100.00   | 0.09% | \$0.00   | NA | 0                     |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS         | 1  | \$142,500.00   | 0.1%  | \$0.00   | NA | 0                     |  |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$147,925.00   | 0.1%  | \$0.00   | NA | 0                     |  |
| COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$130,000.00   | 0.09% | \$0.00   | NA | 0                     |  |
| COBALT MORTGAGE,<br>INC.                         | 6  | \$814,033.64   | 0.55% | \$0.00   | NA | 0                     |  |
| COLE TAYLOR BANK                                 | 5  | \$683,700.00   | 0.46% | 0 \$0.00 | NA | 0                     |  |
| COLONIAL SAVINGS FA                              | 5  | \$695,593.36   | 0.47% | \$0.00   | NA | 0                     |  |
| COLUMBIA CREDIT<br>UNION                         | 4  | \$556,800.00   | 0.37% |          |    |                       |  |
| UNION  |    |                |       | -1       |    | $\boldsymbol{\vdash}$ |  |

| TEXAS, N.A.  |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                          | 1 | \$130,000.00   | 0.09% 0 | \$0.00 | NA   | ) |
| CONNECTICUT RIVER<br>BANK  | 2 | \$277,875.00   | 0.19% 0 | \$0.00 | NA   | ) |
| CONSUMER LOAN<br>SERVICES, LLC   | 2 | \$276,514.64   | 0.19% 0 | \$0.00 | NA   | ) |
| CONTINENTAL HOME<br>LOANS INC.   | 1 | \$140,000.00   | 0.09% 0 | \$0.00 | NA   | ) |
| CORTRUST BANK  | 3 | \$403,400.00   | 0.27% 0 | \$0.00 | NA ( | ) |
| COTTAGE SAVINGS<br>BANK  | 2 | \$274,000.00   | 0.18% 0 | \$0.00 | NA   | ) |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 2 | \$272,000.00   | 0.18% 0 | \$0.00 | NA   | ) |
| CUSO MORTGAGE, INC.  | 1 | \$130,324.21   | 0.09% 0 | \$0.00 | NA ( | ) |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 2 | \$255,000.00   | 0.17% 0 | \$0.00 | NA   | ) |
| DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$133,000.00   | 0.09% 0 | \$0.00 | NA   | ) |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$263,322.87   | 0.18% 0 | \$0.00 | NA   | ) |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$137,000.00   | 0.09% 0 | \$0.00 | NA   | ) |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                              | 1 | \$145,100.00   | 0.1% 0  | \$0.00 | NA   | ) |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$134,400.00   | 0.09% 0 | \$0.00 | NA(  | ) |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4 | \$562,350.00   | 0.38% 0 | \$0.00 | NA   | ) |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 3 | \$400,950.00   | 0.27% 0 | \$0.00 | NA   | ) |
| DUPAGE CREDIT UNION  | 1 | \$140,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| DURANT BANK AND<br>TRUST COMPANY                                       | 8 | \$1,147,871.00 | 0.77% 0 | \$0.00 | NA   |   |
| EASTWOOD BANK  | 1 | \$133,500.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| ELEVATIONS CU  | 1 | \$137,400.00   | 0.09% 0 | \$0.00 | NA ( |   |
| ENVISION CREDIT<br>UNION   | 2 | \$283,000.00   | 0.19% 0 | \$0.00 | NA   |   |
| ENVOY MORTGAGE,<br>LTD.  | 1 | \$135,754.07   | 0.09% 0 | \$0.00 | NA   | ) |
| ESB MORTGAGE<br>COMPANY  | 1 | \$136,800.00   | 0.09% 0 | \$0.00 | NA   | ) |
| · · -  |   |                |         |        |      |   |

| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                             | 1  | \$145,350.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST  | 4  | \$540,450.00   | 0.36% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE  | 6  | \$806,309.80   | 0.54% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2  | \$279,600.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1  | \$145,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$687,300.00   | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA  | 4  | \$530,837.00   | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 2  | \$271,700.00   | 0.18%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$262,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                       | 1  | \$130,276.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$283,311.04   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2  | \$277,155.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 6  | \$798,120.00   | 0.54% 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 3  | \$413,323.62   | 0.28%   | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 5  | \$702,200.00   | 0.47% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 13 | \$1,783,908.00 | 1.2% 0  | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION  | 4  | \$540,235.00   | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF CATLIN                                     | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                   | 1  | \$147,000.00   | 0.1% 0  | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK<br>OF WATERLOO                    | 1  | \$126,400.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 6  | \$816,150.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES<br>COMMUNITY FCU                        | 1  | \$143,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                      | 12 | \$1,654,298.63 | 1.11% 0 | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$145,500.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 2  | \$285,250.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                              | 2  | \$291,198.30   | 0.2% 0  | \$0.00 | NA | 0 |  |
| FOX RIVER STATE BANK                                  | 1  | \$148,500.00   | 0.1%0   | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORP.                             | 1  | \$147,738.74   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 40 | \$5,333,575.00 | 3.58% 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 18 | \$2,453,392.00 | 1.65% 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                              | 2  | \$280,150.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.  | 5  | \$661,450.00   | 0.44% 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                                     | 1  | \$136,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GLASS CITY FEDERAL<br>CREDIT UNION                    | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC   | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT<br>UNION                         | 1  | \$144,804.68   | 0.1% 0  | \$0.00 | NA |   |  |
| GREAT WESTERN BANK                                    | 9  | \$1,240,072.00 | 0.83% 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$249,827.79   | 0.17% 0 | \$0.00 | NA |   |  |
| GTE FEDERAL CREDIT<br>UNION                           | 1  | \$140,300.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                              | 2  | \$263,200.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$408,750.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                             | 6  | \$832,155.00   | 0.56% 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK  | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                             | 1  | \$146,300.00   | 0.1% 0  | \$0.00 | NA |   |  |
| HEARTLAND BANK  | 9  | \$1,259,322.42 | 0.85% 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,  | 1  | \$137,643.00   | 0.09% 0 | \$0.00 | NA | 0 |  |

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| ASSOCIATION  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| HOME FEDERAL BANK                                  | 1  | \$144,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$128,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                          | 35 | \$4,782,300.00 | 3.21% 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION                   | 1  | \$142,400.00   | 0.1% 0  | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 1  | \$131,422.50   | 0.09% 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                     | 4  | \$562,800.00   | 0.38% 0 |        | NA |   |
| HOOSAC BANK  | 1  | \$130,000.00   | 0.09% 0 |        | NA |   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$292,655.72   | 0.2% 0  | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 3  | \$426,123.61   | 0.29% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$135,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$139,811.42   | 0.09% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                               | 1  | \$130,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                     | 2  | \$286,200.00   | 0.19% 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                          | 1  | \$144,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$140,800.00   | 0.09% 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2  | \$273,084.07   | 0.18% 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 2  | \$275,751.51   | 0.19% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                        | 2  | \$268,300.00   | 0.18%   | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$292,500.00   | 0.2%    | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                | 2  | \$274,750.00   | 0.18%   | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 3  | \$412,200.00   | 0.28% 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION                   | 1  | \$143,113.07   | 0.1% 0  | \$0.00 | NA | 0 |
| MARINE BANK  | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT                       | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |

| UNION  |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$131,575.00   | 0.09% 0 | \$0.00 | NA   | ) |
| MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$275,000.00   | 0.18% 0 | \$0.00 | NA   | ) |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$147,000.00   | 0.1% 0  | \$0.00 | NA   | ) |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$142,500.00   | 0.1%    | \$0.00 | NA   | ) |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$283,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$125,000.00   | 0.08% 0 | \$0.00 | NA   | ) |
| MID-ISLAND MORTGAGE<br>CORP.                               | 2 | \$281,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| MIDLAND STATES BANK  | 2 | \$261,000.00   | 0.18% 0 | \$0.00 | NA ( | ) |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$265,300.00   | 0.18% 0 |        |      |   |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$275,514.81   | 0.18% 0 | \$0.00 | NA   | ) |
| MISSOURI CREDIT<br>UNION                                   | 2 | \$250,300.00   | 0.17%   | \$0.00 | NA   | ) |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$126,750.00   | 0.09% 0 | \$0.00 | NA   | ) |
| MORTGAGE CENTER,<br>LLC                                    | 4 | \$533,685.00   | 0.36% 0 | \$0.00 | NA   | ) |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$144,000.00   | 0.1% 0  | \$0.00 | NA   | ) |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$137,500.00   | 0.09% 0 | \$0.00 | NA   | ) |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$127,000.00   | 0.09%   | \$0.00 | NA   | ) |
| MYCUMORTGAGE, LLC  | 2 | \$280,400.00   | 0.19% 0 | \$0.00 | NA   | ) |
| NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$147,306.17   | 0.1% 0  | \$0.00 | NA   | ) |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 2 | \$263,600.00   | 0.18% 0 | \$0.00 | NA   | ) |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$139,819.78   | 0.09% 0 | \$0.00 | NA   | ) |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 9 | \$1,229,130.00 | 0.83% 0 | \$0.00 | NA   | ) |
|  | 1 | \$144,100.00   | 0.1% 0  | \$0.00 | NA   | ) |

| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |    |                |              |        |    |   |
|---|----|----------------|--------------|--------|----|---|
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$275,900.00   | 0.19% 0      | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$284,329.00   | 0.19% 0      | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                                     | 1  | \$126,000.00   | 0.08%        | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 2  | \$256,250.00   | 0.17% 0      | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$135,000.00   | $0.09\% \ 0$ | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 5  | \$660,397.00   | 0.44% 0      | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 9  | \$1,198,075.00 | 0.8% 0       | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 3  | \$387,720.00   | 0.26% 0      | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                                      | 1  | \$135,000.00   | 0.09% 0      | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 2  | \$267,333.48   | 0.18% 0      | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2  | \$271,926.26   | 0.18% 0      | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK   | 2  | \$272,000.00   | 0.18% 0      | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                                       | 2  | \$291,047.13   | 0.2% 0       | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 4  | \$537,000.00   | 0.36% 0      | \$0.00 | NA | 0 |
| PEOPLES BANK  | 6  | \$791,928.58   | 0.53% 0      | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 3  | \$416,323.64   | 0.28% 0      | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION                            | 2  | \$276,750.00   | 0.19% 0      | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 13 | \$1,749,768.00 | 1.17% 0      | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1  | \$145,412.58   | 0.1% 0       | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 3  | \$416,130.00   | 0.28% 0      | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 5  | \$693,975.00   | 0.47% 0      | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 1  | \$142,203.60   | 0.1% 0       | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS<br>BANK                                       | 1  | \$134,651.77   | 0.09% 0      | \$0.00 | NA | 0 |

| QUALSTAR CREDIT<br>UNION                        | 1 | \$148,000.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
|---|---|----------------|---------|--------|----|---|---|
| RABOBANK, N.A.                                  | 6 | \$807,400.00   | 0.54% 0 | \$0.00 | NA | 0 |   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1 | \$128,440.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| RANLIFE, INC.                                   | 1 | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| RBC BANK (USA)                                  | 1 | \$126,664.89   | 0.09% 0 | \$0.00 | NA | 0 |   |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2 | \$261,361.87   | 0.18% 0 | \$0.00 | NA | 0 |   |
| RED CANOE CREDIT<br>UNION                       | 2 | \$289,500.00   | 0.19% 0 | \$0.00 | NA | 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION                | 4 | \$537,953.64   | 0.36% 0 | \$0.00 | NA | 0 |   |
| REDWOOD CREDIT<br>UNION                         | 3 | \$421,900.00   | 0.28% 0 | \$0.00 | NA | 0 |   |
| RIGHT START<br>MORTGAGE, INC.                   | 1 | \$128,500.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| RIVER VALLEY BANK                               | 2 | \$273,600.00   | 0.18% 0 | \$0.00 | NA | 0 |   |
| ROBINS FEDERAL<br>CREDIT UNION                  | 5 | \$689,991.00   | 0.46% 0 | \$0.00 | NA | 0 |   |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$135,000.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$131,000.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| ROUNDBANK                                       | 1 | \$144,000.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$274,400.00   | 0.18% 0 | \$0.00 | NA | 0 |   |
| ROYAL CREDIT UNION                              | 8 | \$1,108,879.67 | 0.74% 0 | \$0.00 | NA | 0 |   |
| RPM MORTGAGE, INC.                              | 7 | \$949,250.00   | 0.64% 0 | \$0.00 | NA | 0 |   |
| S&T BANK  | 4 | \$560,150.00   | 0.38% 0 | \$0.00 | NA | 0 |   |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$148,800.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
| SAFE CREDIT UNION                               | 5 | \$691,301.99   | 0.46% 0 | \$0.00 | NA | 0 | - |
| SALAL CREDIT UNION                              | 1 | \$126,000.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$148,295.41   | 0.1% 0  | \$0.00 | NA | 0 |   |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1 | \$139,200.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| SAVINGS BANK OF<br>DANBURY                      | 1 | \$125,000.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| SCHMIDT MORTGAGE<br>COMPANY                     | 2 | \$284,503.06   | 0.19% 0 | \$0.00 | NA | 0 |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5 | \$708,800.00   | 0.48% 0 | \$0.00 | NA | 0 |   |
| SCOTIABANK OF                                   | 4 | \$538,705.81   | 0.36% 0 | \$0.00 | NA | 0 |   |
|   |   |                |         |        |    |   |   |

| PUERTO RICO  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                     | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$142,308.05   | 0.1% 0  | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION            | 1  | \$129,600.00   | 0.09% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$139,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$132,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$135,850.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                         | 2  | \$295,500.00   | 0.2% 0  | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                              | 2  | \$274,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                                   | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$127,140.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                 | 1  | \$144,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 2  | \$266,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY             | 1  | \$142,400.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                            | 1  | \$125,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$137,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.                          | 1  | \$130,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 1  | \$139,915.00   | 0.09% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 1  | \$140,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 11 | \$1,449,962.88 | 0.97% 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$138,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                               | 1  | \$130,819.51   | 0.09% 0 | \$0.00 |    |   |
| THE HARVARD STATE<br>BANK                                  | 1  | \$127,200.00   | 0.09% 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$134,400.00   | 0.09% 0 | \$0.00 | NA | 0 |

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| TINKER FEDERAL   1 \$134,000.00   0.09% 0 \$0.00   NA 0  |                                       |     |                 |          |        |      |  |
|--|---------------------------------------|-----|-----------------|----------|--------|------|--|
| CREDIT UNION   |                                       | 1   | \$134,000.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| COMPANY  |                                       | 1   | \$138,121.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| UMPQUA BANK  | TOWNE MORTGAGE                        | 1   | \$130,000.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| UNITED BANK  |                                       | 1   | \$145,000.00    | 0.1% 0   | \$0.00 | NA 0 |  |
| UNITED BANK & TRUST   3  | UMPQUA BANK                           | 18  | \$2,444,497.33  | 1.64% 0  | \$0.00 | NA 0 |  |
| UNITED BANK OF UNION   | UNITED BANK                           | 1   | \$141,800.00    | 0.1% 0   | \$0.00 | NA 0 |  |
| UNITUS COMMUNITY CREDIT UNION  UNITY BANK  1 \$130,400.00 0.09% 0 \$0.00 NA 0  UNITY BANK  1 \$130,400.00 0.09% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  1 \$133,500.00 0.09% 0 \$0.00 NA 0  VELLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  VESTOM STARLEY WASHINGTON TRUST BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 1 \$129,820.90 0.09% 0 \$0.00 NA 0  WESTSTAR MORTGAGE 1 \$129,820.90 0.09% 0 \$0.00 NA 0  WILLIAMSVILLE STATE BANK AND TRUST 1 \$141,750.00 0.09% 0 \$0.00 NA 0  WILLIAMSVILLE STATE BANK AND TRUST 1 \$121,750.00 0.09% 0 \$0.00 NA 0  WEILLIAMSVILLE STATE BANK AND TRUST 1 \$131,750.00 0.09% 0 \$0.00 NA 0   | UNITED BANK & TRUST                   | 3   | \$404,000.00    | 0.27% 0  | \$0.00 | NA 0 |  |
| CREDIT UNION   | UNITED BANK OF UNION                  | 1   | \$126,000.00    | 0.08% 0  | \$0.00 | NA 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION VENTURE BANK  VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK  UNION WESTCONSIN CREDIT UNION WESTTEIELD BANK, F.S.B.  VANDYK MORTGAGE, LLP WESTSTAR MORTGAGE  COMPANY  UNION WESTSTAR MORTGAGE  S685,457.79  0.46% 0 0.00 NA 0 0.09% 0 0.000 NA 0 0.09% 0 0.000 NA 0 0.07% 0 0.000 NA 0 0.07% 0 0.000 NA   |                                       | 5   | \$677,900.00    | 0.46% 0  | \$0.00 | NA 0 |  |
| MORTGAGE COMPANY,   1  | UNITY BANK                            | 1   | \$130,400.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| FEDERAL CREDIT UNION   | MORTGAGE COMPANY,                     | 5   | \$685,457.79    | 0.46% 0  | \$0.00 | NA 0 |  |
| BANK   2   \$290,000.00   0.19%   0   \$0.00   NA   0  |                                       | 1   | \$140,000.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| CORPORATION   3   \$402,500.00   0.27%   0   \$0.00   NA   0   |                                       | 2   | \$290,000.00    | 0.19% 0  | \$0.00 | NA 0 |  |
| VILLAGE MORTGAGE<br>COMPANY         2         \$257,000.00         0.17% 0         \$0.00         NA 0           W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         6         \$835,550.00         0.56% 0         \$0.00         NA 0           W.R. STARKEY<br>MORTGAGE, LLP         2         \$271,600.00         0.18% 0         \$0.00         NA 0           WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         1         \$128,000.00         0.09% 0         \$0.00         NA 0           WASHINGTON TRUST<br>BANK         1         \$144,000.00         0.1% 0         \$0.00         NA 0           WESCOM CENTRAL<br>CREDIT UNION         2         \$261,000.00         0.18% 0         \$0.00         NA 0           WESTCONSIN CREDIT<br>UNION         5         \$666,575.97         0.45% 0         \$0.00         NA 0           WESTSTAR MORTGAGE,<br>INC.         1         \$129,820.90         0.09% 0         \$0.00         NA 0           WILLIAMSVILLE STATE<br>BANK AND TRUST         1         \$131,750.00         0.09% 0         \$0.00         NA 0  |                                       | 3   | \$402,500.00    | 0.27% 0  | \$0.00 | NA 0 |  |
| COMPANY   2   \$257,000.00   0.17%   0   \$0.00   NA   0   | VENTURE BANK                          | 1   | \$133,500.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| MORTGAGE CAPITAL   6   \$835,550.00   0.56%   0   \$0.00   NA   0  |                                       | 2   | \$257,000.00    | 0.17% 0  | \$0.00 | NA 0 |  |
| MORTGAGE, LLP   2   \$271,600.00   0.18% 0   \$0.00   NA 0     WASHINGTON STATE   EMPLOYEES CREDIT   1   \$128,000.00   0.09% 0   \$0.00   NA 0     WASHINGTON TRUST   1   \$144,000.00   0.1% 0   \$0.00   NA 0     WESCOM CENTRAL   2   \$261,000.00   0.18% 0   \$0.00   NA 0     WESTCONSIN CREDIT   5   \$666,575.97   0.45% 0   \$0.00   NA 0     WESTFIELD BANK, F.S.B.   1   \$137,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$129,820.90   0.09% 0   \$0.00   NA 0     WILLIAMSVILLE STATE   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WILLIAMSVILLE STATE   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WILLIAMSVILLE STATE   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WILLIAMSVILLE STATE   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0.00   NA 0     WESTSTAR MORTGAGE,   1   \$131,750.00   0.09% 0   \$0. | MORTGAGE CAPITAL                      | 6   | \$835,550.00    | 0.56% 0  | \$0.00 | NA 0 |  |
| EMPLOYEES CREDIT   1   \$128,000.00   0.09%   0   \$0.00   NA   0  | 11.1                                  | 2   | \$271,600.00    | 0.18% 0  | \$0.00 | NA 0 |  |
| BANK         1         \$144,000.00         0.1% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         2         \$261,000.00         0.18% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         5         \$666,575.97         0.45% 0         \$0.00         NA 0           WESTFIELD BANK, F.S.B.         1         \$137,750.00         0.09% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$129,820.90         0.09% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$131,750.00         0.09% 0         \$0.00         NA 0  | EMPLOYEES CREDIT                      | 1   | \$128,000.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| CREDIT UNION         2         \$261,000.00         0.18% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         5         \$666,575.97         0.45% 0         \$0.00         NA 0           WESTFIELD BANK, F.S.B.         1         \$137,750.00         0.09% 0         \$0.00         NA 0           WESTSTAR MORTGAGE, INC.         1         \$129,820.90         0.09% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$131,750.00         0.09% 0         \$0.00         NA 0  |                                       | 1   | \$144,000.00    | 0.1%     | \$0.00 | NA 0 |  |
| UNION 5 \$666,575.97 0.45% 0 \$0.00 NA 0  WESTFIELD BANK, F.S.B. 1 \$137,750.00 0.09% 0 \$0.00 NA 0  WESTSTAR MORTGAGE, 1 \$129,820.90 0.09% 0 \$0.00 NA 0  WILLIAMSVILLE STATE BANK AND TRUST 1 \$131,750.00 0.09% 0 \$0.00 NA 0  |                                       | 2   | \$261,000.00    | 0.18%    | \$0.00 | NA 0 |  |
| WESTSTAR MORTGAGE, 1 \$129,820.90 0.09% 0 \$0.00 NA 0 INC. WILLIAMSVILLE STATE 1 \$131,750.00 0.09% 0 \$0.00 NA 0  |                                       | 5   | \$666,575.97    | 0.45% 0  | \$0.00 | NA 0 |  |
| INC. 1 \$129,820.90 0.09% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST 1 \$131,750.00 0.09% 0 \$0.00 NA 0  | WESTFIELD BANK, F.S.B.                | 1   | \$137,750.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| BANK AND TRUST 1 \$131,750.00 0.09% 0 \$0.00 NA 0  | · · · · · · · · · · · · · · · · · · · | 1   | \$129,820.90    | 0.09% 0  | \$0.00 | NA 0 |  |
| WILSHIRE BANK 1 \$140,000.00 0.09% 0 \$0.00 NA 0   |                                       | 1   | \$131,750.00    | 0.09% 0  | \$0.00 | NA 0 |  |
|  | WILSHIRE BANK                         | 1   | \$140,000.00    | 0.09% 0  | \$0.00 | NA 0 |  |
| Unavailable 257 \$35,067,557.50 23.44% 0 \$0.00 NA 0   | Unavailable                           | 257 | \$35,067,557.50 | 23.44% 0 | \$0.00 | NA 0 |  |

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| Total     |  | 1,092 | \$148,984,191.25 | 100%  | 0 \$0.00 |    | 0 |
|-----------|--|-------|------------------|-------|----------|----|---|
|           |  | , , , | 1                |       |          |    |   |
| 31417AV71 | ACHIEVA CREDIT UNION                     | 2     | \$123,500.00     | 0.16% | 0 \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL                        | 1     | \$81,000.00      | 0.11% | 0 \$0.00 | NA | 0 |
|           | CREDIT UNION ADVANTAGE PLUS              |       |                  |       |          |    | H |
|           | FEDERAL CREDIT UNION                     | 1     | \$79,500.00      | 0.1%  | 0 \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION       | 2     | \$101,600.00     | 0.13% | 0 \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST<br>CO.               | 3     | \$214,549.40     | 0.28% | 0 \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION          | 1     | \$69,600.00      | 0.09% | 0 \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION            | 4     | \$277,950.00     | 0.36% | 0 \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                           | 4     | \$227,920.00     | 0.3%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN BANK                            | 1     | \$68,837.47      | 0.09% | 0 \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.          | 1     | \$78,000.00      | 0.1%  | 0 \$0.00 | NA | 0 |
|           | AMERICAN BANK<br>CENTER                  | 1     | \$83,200.00      | 0.11% | 0 \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA         | 1     | \$58,274.00      | 0.08% | 0 \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL       | 2     | \$114,900.00     | 0.15% | 0 \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1     | \$58,500.00      | 0.08% | 0 \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION         | 10    | \$613,060.00     | 0.8%  | 0 \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                           | 2     | \$133,104.34     | 0.17% | 0 \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION               | 2     | \$142,400.00     | 0.19% | 0 \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                      | 24    | \$1,618,285.33   | 2.12% | 0 \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT<br>UNION               | 1     | \$50,000.00      | 0.07% | 0 \$0.00 | NA | 0 |
|           | AUBURNBANK                               | 1     | \$29,352.81      | 0.04% | 0 \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.           | 2     | \$111,600.00     | 0.15% | 0 \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                        | 27    | \$1,724,240.60   | 2.26% | 0 \$0.00 | NA | 0 |
|           | BANK MUTUAL                              | 4     | \$210,900.00     | 0.28% | 0 \$0.00 | NA | 0 |
|           | BANK OF AMERICAN<br>FORK                 | 1     | \$56,250.00      | 0.07% | 0 \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                      | 3     | \$155,300.00     | 0.2%  | 0 \$0.00 | NA | 0 |
|           | BANK OF THE WEST                         | 18    | \$1,244,277.21   | 1.63% |          |    |   |
|           | BANK OF WHITTIER, NA                     | 1     | \$56,000.00      | 0.07% | 0 \$0.00 | NA | 0 |
|           | BANK TEXAS,<br>NATIONAL                  | 1     | \$34,500.00      |       |          |    |   |

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| ASSOCIATION                                 |    |              | Ī     |   |        |    |   | ļ |
|---|----|--------------|-------|---|--------|----|---|---|
| BAXTER CREDIT UNION                         | 1  | \$83,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |   |
| BELLCO CREDIT UNION                         | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| BENCHMARK BANK                              | 1  | \$80,550.00  | 0.11% | 0 | \$0.00 | NA | 0 |   |
| BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2  | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |   |
| BETTER BANKS                                | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK BANK                              | 8  | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$357,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION            | 9  | \$698,030.14 | 0.91% | 0 | \$0.00 | NA | 0 |   |
| BRIDGEWATER CREDIT<br>UNION                 | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |   |
| BUSEY BANK                                  | 6  | \$347,324.60 | 0.45% | 0 | \$0.00 | NA | 0 |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |   |
| CAPITAL CREDIT UNION                        | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |   |
| CARROLLTON BANK                             | 4  | \$255,838.35 | 0.33% | 0 | \$0.00 | NA | 0 |   |
| CASHCALL, INC.                              | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |   |
| CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$161,649.64 | 0.21% | 0 | \$0.00 | NA | 0 |   |
| CENTENNIAL LENDING,<br>LLC                  | 4  | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK                                | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL BANK<br>ILLINOIS                    | 1  | \$77,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$24,571.90  | 0.03% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                 | 14 | \$897,022.82 | 1.17% |   | ·      | NA | 0 |   |
| CENTREBANK                                  | 2  | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |   |
| CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$232,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| CENTRUE BANK                                | 2  | \$106,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |   |
| CHEMICAL BANK                               | 3  | \$204,692.24 | 0.27% | 0 | \$0.00 | NA | 0 |   |
| CIS FINANCIAL<br>SERVICES, INC.             | 2  | \$142,883.00 | 0.19% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS BANK                               | 3  | \$229,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| CITIZENS COMMUNITY<br>BANK                  | 1  | \$51,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FINANCIAL<br>BANK                  | 1  | \$78,120.00  | 0.1%  | 0 | \$0.00 | NA | 0 |   |

| 2  | \$124,150.00                               | 0.16%   | \$0.00  | NA  | 0  |                   |
|----|--|---|---|---|--|-------------------|
| 17 | \$1,140,915.00                             | 1.49% 0   | \$0.00  | NA  | O  |                   |
| 1  | \$50,000.00                                | 0.07%   | \$0.00  | NA  | 0  |                   |
| 1  | \$60,800.00                                | 0.08%   | \$0.00  | NA  | 0  |                   |
| 6  | \$431,644.88                               | 0.57%   | \$0.00  | NA  | 0  |                   |
| 1  | \$83,008.56                                | 0.11%   | \$0.00  | NA  | 0  |                   |
| 5  | \$306,642.11                               | 0.4%  | \$0.00  | NA  | 0  |                   |
| 1  | \$61,125.00                                | 0.08%   | \$0.00  | NA  | 0  |                   |
| 1  | \$65,000.00                                | 0.09%   | \$0.00  | NA  | 0  |                   |
| 4  | \$248,452.32                               | 0.33%   | \$0.00  | NA  | 0  |                   |
| 3  | \$209,870.00                               | 0.27%   | \$0.00  | NA  | 0  |                   |
| 1  | \$75,000.00                                | 0.1%  | \$0.00  | NA  | 0  |                   |
| 1  | \$38,625.00                                | 0.05%   | \$0.00  | NA  | 0  |                   |
| 1  | \$64,400.00                                | 0.08%   | \$0.00  | NA  | 0  |                   |
| 1  | \$70,000.00                                | 0.09% 0   | \$0.00  | NA  | 0  |                   |
| 2  | \$138,400.00                               | 0.18%   | \$0.00  | NA  | 0  |                   |
| 1  | \$64,350.00                                | 0.08%   | \$0.00  | NA  | 0  |                   |
| 1  | \$37,800.00                                | 0.05%   | \$0.00  | NA  | 0  |                   |
| 2  | \$147,388.90                               | 0.19%   | \$0.00  | NA  | 0  |                   |
| 1  | \$52,000.00                                | 0.07%   | \$0.00  | NA  | 0  |                   |
| 1  | \$70,000.00                                | 0.09%   | \$0.00  | NA  | 0  |                   |
| 4  | \$200,400.00                               | 0.26%   | \$0.00  | NA  | 0  |                   |
| 1  | \$59,000.00                                | 0.08%   | \$0.00  | NA  | 0  |                   |
| 3  | \$189,653.54                               | 0.25%   | \$0.00  | NA  | 0  |                   |
| 11 | \$611,615.21                               | 0.8%  | \$0.00  | NA  | 0  |                   |
|    | 17 1 1 6 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 17 \$1,140,915.00  1 \$50,000.00  1 \$60,800.00  6 \$431,644.88  1 \$83,008.56  5 \$306,642.11  1 \$61,125.00  1 \$65,000.00  4 \$248,452.32  3 \$209,870.00  1 \$75,000.00  1 \$38,625.00  1 \$70,000.00  2 \$138,400.00  1 \$70,000.00  2 \$138,400.00  1 \$70,000.00 | 17       \$1,140,915.00       1.49% (         1       \$50,000.00       0.07% (         1       \$60,800.00       0.08% (         6       \$431,644.88       0.57% (         1       \$83,008.56       0.11% (         5       \$306,642.11       0.4% (         1       \$61,125.00       0.08% (         1       \$65,000.00       0.09% (         4       \$248,452.32       0.33% (         3       \$209,870.00       0.27% (         1       \$75,000.00       0.1% (         1       \$38,625.00       0.05% (         1       \$64,400.00       0.08% (         1       \$70,000.00       0.09% (         2       \$138,400.00       0.18% (         1       \$64,350.00       0.08% (         1       \$52,000.00       0.07% (         1       \$70,000.00       0.09% (         1       \$70,000.00       0.09% (         1       \$52,000.00       0.026% (         1       \$59,000.00       0.08% (         3       \$189,653.54       0.25% (         11       \$611,615.21       0.8% ( | 17       \$1,140,915.00       1.49% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$60,800.00       0.08% 0       \$0.00         6       \$431,644.88       0.57% 0       \$0.00         1       \$83,008.56       0.11% 0       \$0.00         5       \$306,642.11       0.4% 0       \$0.00         1       \$61,125.00       0.08% 0       \$0.00         1       \$65,000.00       0.09% 0       \$0.00         4       \$248,452.32       0.33% 0       \$0.00         3       \$209,870.00       0.27% 0       \$0.00         1       \$75,000.00       0.1% 0       \$0.00         1       \$38,625.00       0.05% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         2       \$138,400.00       0.18% 0       \$0.00         1       \$37,800.00       0.05% 0       \$0.00         1       \$37,800.00       0.07% 0       \$0.00         1       \$52,000.00       0.07% 0       \$0.00         1       \$52,000.00       0.09% 0       \$0.00         1       \$59,000.00       0.08% 0       \$0.00 | 17 \$1,140,915.00 1.49% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  1 \$60,800.00 0.08% 0 \$0.00 NA  6 \$431,644.88 0.57% 0 \$0.00 NA  1 \$83,008.56 0.11% 0 \$0.00 NA  5 \$306,642.11 0.4% 0 \$0.00 NA  1 \$61,125.00 0.08% 0 \$0.00 NA  1 \$65,000.00 0.09% 0 \$0.00 NA  2 \$248,452.32 0.33% 0 \$0.00 NA  1 \$75,000.00 0.1% 0 \$0.00 NA  1 \$38,625.00 0.05% 0 \$0.00 NA  1 \$77,000.00 0.08% 0 \$0.00 NA  1 \$77,000.00 0.08% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA  1 \$77,000.00 0.09% 0 \$0.00 NA | 17 \$1,140,915.00 |

| DHCU COMMUNITY<br>CREDIT UNION   | 3                                     | \$206,900.00 | 0.27%    | \$0.00   | NA      | 0       |  |
|----------------------------------|---------------------------------------|--------------|----------|----------|---------|---------|--|
| DHI MORTGAGE<br>COMPANY, LTD.    | 1                                     | \$75,000.00  | 0.1%     | \$0.00   | NA      | 0       |  |
| DIME BANK                        | 1                                     | \$68,000.00  | 0.09%    | \$0.00   | NA      | 0       |  |
| DUBUQUE BANK ANI                 | )                                     | ·            |          |          |         |         |  |
| TRUST COMPANY                    | 8                                     | \$438,900.00 | 0.57%    | \$0.00   | NA      | O       |  |
| DUPAGE CREDIT UNI                | ON 1                                  | \$75,000.00  | 0.1%     | \$0.00   | NA      | 0       |  |
| DURANT BANK AND                  | 5                                     | ¢207.027.00  | 0.500/.0 | \$0.00   | NIA     | _       |  |
| TRUST COMPANY                    | 5                                     | \$397,027.00 | 0.52%    | \$0.00   | NA      | U       |  |
| E-CENTRAL CREDIT                 | 2                                     | \$141,000.00 | 0.18%    | \$0.00   | NA      | Λ       |  |
| UNION                            | 2                                     | \$141,000.00 | 0.18%    | \$0.00   | INA     | U       |  |
| ELEVATIONS CU                    | 1                                     | \$70,000.00  | 0.09%    | \$0.00   | NA      | 0       |  |
| ENT FEDERAL CREDI                | $T = \begin{bmatrix} 2 \end{bmatrix}$ | \$146,250.00 | 0.19%    | \$0.00   | NA      | Λ       |  |
| UNION                            | 2                                     | \$140,230.00 | 0.19%    | \$0.00   | INA     | U       |  |
| EXCEL MORTGAGE                   |                                       |              |          |          |         |         |  |
| SERVICING, INC. DBA              | 2                                     | \$166,500.00 | 0.22%    | \$0.00   | NA      | 0       |  |
| IMPAC MORTGAGE                   |                                       |              |          |          |         |         |  |
| EXCHANGE STATE BA                | ANK 1                                 | \$56,000.00  | 0.07%    | <u> </u> |         |         |  |
| FAA CREDIT UNION                 | 1                                     | \$47,100.00  | 0.06%    | \$0.00   | NA      | 0       |  |
| FAIRWINDS CREDIT                 | 1                                     | \$70,050.00  | 0.09%    | \$0.00   | NA      | 0       |  |
| UNION                            | 1                                     | \$70,030.00  | 0.0770   | \$0.00   | IVA     | ۷       |  |
| FARMERS BANK &                   | 1                                     | \$73,000.00  | 0.1%     | \$0.00   | NA      | 0       |  |
| CAPITAL TRUST                    | 1                                     | \$73,000.00  | 0.1 /6 0 | \$0.00   | 11/1    | _       |  |
| FARMERS BANK &                   | 7                                     | \$445,867.00 | 0.58%    | \$0.00   | NA      | 0       |  |
| TRUST                            | /                                     | Ψ++3,007.00  | 0.30 %   | \$0.00   | 11/1    | _       |  |
| FIDELITY BANK                    | 7                                     | \$430,702.24 | 0.56%    | \$0.00   | NA      | 0       |  |
| MORTGAGE                         |                                       | Ψ130,702.21  | 0.5070   | ψ0.00    | 11/11   | Ü       |  |
| FIDELITY HOMESTEA                | $D \mid 1$                            | \$46,100.00  | 0.06%    | \$0.00   | NA      | 0       |  |
| SAVINGS BANK                     | 1                                     |              |          | ·        |         | Ц       |  |
| FIFTH THIRD BANK                 | 1                                     | \$64,548.81  | 0.08%    | \$0.00   | NA      | 0       |  |
| FINANCIAL PARTNER                | 1                                     | \$80,000.00  | 0.1%     | \$0.00   | NA      | 0       |  |
| CREDIT UNION                     |                                       | Ψου,000.00   | 0.1 /0   | , ψυ.υυ  | 11/1    | $\perp$ |  |
| FIRELANDS FEDERAI                | - l 1                                 | \$50,400.00  | 0.07%    | \$0.00   | NA      | 0       |  |
| CREDIT UNION                     | 1                                     |              |          |          |         | H       |  |
| FIRST BANK                       | 1                                     | \$41,000.00  | 0.05%    | \$0.00   | NA      | 0       |  |
| FIRST CENTURY BAN                | K, 1                                  | \$81,600.00  | 0.11%    | \$0.00   | NA      | 0       |  |
| NA                               | 1                                     | ψ01,000.00   | 0.11/0   | , ψυ.υυ  | 11/1    | _       |  |
| FIRST CITIZENS BANI              | 1 101                                 | \$707,866.35 | 0.93%    | \$0.00   | NA      | 0       |  |
| TRUST COMPANY OF                 | SC                                    | Ψ101,000.33  | 0.75 /0  | , ψυ.υυ  | 11/1    | _       |  |
| FIRST CITIZENS BANI              | K 8                                   | \$514,353.42 | 0.67%    | \$0.00   | NA      | 0       |  |
| NA                               |                                       | ψυ17,υυυ.72  | 0.07 /0  | , Ψ0.00  | 11/1    | _       |  |
| FIRST CLOVER LEAF                | 1                                     | \$80,000.00  | 0.1%     | \$0.00   | NA      | 0       |  |
| BANK                             | 1                                     | Ψου,σου.σο   | 0.1 /0   | Ψ0.00    | 1 1/1 1 | 4       |  |
| FIRST COMMUNITY                  | 3                                     | \$190,600.00 | 0.25%    | \$0.00   | NA      | 0       |  |
| CDEDIT INION                     | 1 2                                   | 4170,000.00  | 5.25 /6  | 1 40.00  | 1 1/ 1  | ľ       |  |
| CREDIT UNION                     |                                       |              |          |          |         | т       |  |
| FIRST COMMUNITY CREDIT UNION ABN | 2                                     | \$139,250.00 | 0.18%    | \$0.00   | NA      | 0       |  |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$564,307.00   | 0.74% ( | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$75,000.00    | 0.1%    | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 6  | \$405,400.00   | 0.53%   | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$688,714.75   | 0.9%    | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$68,175.00    | 0.09%   | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 21 | \$1,433,500.41 | 1.88%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1  | \$44,800.00    | 0.06%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 1  | \$80,000.00    | 0.1%    | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$57,600.00    | 0.08%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GRANT PARK                            | 1  | \$42,000.00    | 0.05%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                              | 1  | \$82,800.00    | 0.11%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                              | 1  | \$70,850.00    | 0.09%   | \$0.00 | NA 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 10 | \$639,400.00   | 0.84%   | ,      |      |
| FIRST OPTION BANK   | 1  | \$76,500.00    | 0.1% (  | \$0.00 | NA 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$40,000.00    | 0.05%   | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 29 | \$1,630,809.00 | 2.13%   | \$0.00 | NA 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                 | 2  | \$159,900.00   | 0.21%   | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 1  | \$39,946.12    | 0.05%   | \$0.00 | NA 0 |
| FIRSTBANK PUERTO<br>RICO  | 5  | \$376,318.92   | 0.49%   | \$0.00 | NA 0 |
| FORUM CREDIT UNION  | 1  | \$53,226.87    | 0.07%   | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION                                     | 1  | \$84,000.00    | 0.11%   | \$0.00 | NA 0 |

| FREMONT BANK              | 4  | \$314,700.00   | 0.41% 0   | \$0.00    | NA    | 0   |  |
|---------------------------|--|----------------|-----------|-----------|-------|-----|--|
| FULTON BANK,              |  |                |           |           |       |     |  |
| NATIONAL                  | 22   | \$1,503,159.00 | 1.97% 0   | \$0.00    | NA    | 0   |  |
| ASSOCIATION               |  |                |           |           |       |     |  |
| GATEWAY MORTGAGE          | 3  | \$212.550.00   | 0.28% 0   | \$0.00    | NI A  |     |  |
| CORPORATION               | 3  | \$212,550.00   | 0.28%     | \$0.00    | NA    | Ч   |  |
| GENISYS CREDIT UNION      | 1  | \$82,000.00    | 0.11% 0   | \$0.00    | NA    | 0   |  |
| GESA CREDIT UNION         | 5  | \$328,138.21   | 0.43% 0   | \$0.00    | NA    | 0   |  |
| GLASS CITY FEDERAL        | 1  | \$54,000.00    | 0.07% 0   | \$0.00    | NA    | ٨   |  |
| CREDIT UNION              | 1  | \$34,000.00    |           |           | INA   | ۷   |  |
| GMFS, LLC                 | 1  | \$82,750.00    | 0.11% 0   | \$0.00    | NA    | 0   |  |
| GREAT WESTERN BANK        | 6  | \$463,545.00   | 0.61% 0   | \$0.00    | NA    | 0   |  |
| GREATER NEVADA            | 2  | \$111,900.00   | 0.15% 0   | \$0.00    | NA    | ۸   |  |
| MORTGAGE SERVICES         | 2  | \$111,900.00   | 0.13 /6 0 | \$0.00    | INA   | ۷   |  |
| GREATER SPRINGFIELD       | 1  | \$55,000.00    | 0.07% 0   | \$0.00    | NA    | ۸   |  |
| CREDIT UNION              | 1  | Ψ55,000.00     | 0.07 /00  | Ψ0.00     | 11/7  | ľ   |  |
| GROW FINANCIAL            | 1  | \$70,500.00    | 0.09% 0   | \$0.00    | NA    | 0   |  |
| FEDERAL CREDIT UNION      | 1  | Ψ70,500.00     | 0.07/00   | Ψ0.00     | 1 1/7 | Ĭ   |  |
| GSF MORTGAGE              | 1  | \$63,153.65    | 0.08% 0   | \$0.00    | NA    | 0   |  |
| CORPORATION               |  | 400,100.00     | 0.0070    | Ψ0.00     | - 112 | Ĭ   |  |
| GTE FEDERAL CREDIT        | 1  | \$40,000.00    | 0.05% 0   | \$0.00    | NA    | 0   |  |
| UNION                     |  | + ,            |           | 7 0 1 0 0 |       | Ĥ   |  |
| GUARDIAN CREDIT           | 4  | \$229,300.00   | 0.3% 0    | \$0.00    | NA    | 0   |  |
| UNION                     |  |                |           | ·         |       | Н   |  |
| GUARDIAN MORTGAGE         | 4  | \$272,770.00   | 0.36% 0   | \$0.00    | NA    | 0   |  |
| COMPANY INC.              |  |                |           |           |       | H   |  |
| GUILD MORTGAGE            | 2  | \$109,600.00   | 0.14% 0   | \$0.00    | NA    | 0   |  |
| COMPANY                   | 1  | \$72 000 00    | 0.107.0   | ¢0.00     | NTA   |     |  |
| HAMPDEN BANK              | 1  | \$72,800.00    | 0.1% 0    |           | NA    | П   |  |
| HANCOCK BANK              |  | \$75,000.00    | 0.1% 0    | \$0.00    | NA    | U   |  |
| HARBORONE CREDIT          | 1  | \$82,000.00    | 0.11% 0   | \$0.00    | NA    | 0   |  |
| UNION                     | +  |                |           |           |       | Н   |  |
| HARVARD UNIVERSITY        | 1  | ¢77,400,00     | 0.107.0   | <u></u>   | N.T.A |     |  |
| EMPLOYEES CREDIT<br>UNION | 1  | \$77,400.00    | 0.1% 0    | \$0.00    | NA    | U   |  |
| HEARTLAND BANK            | 4  | \$323,311.00   | 0.42% 0   | \$0.00    | NA    | 0   |  |
| HEARTLAND CREDIT          | 4  | φ323,311.00    | U.42% U   | φυ.υυ     | INA   | U   |  |
| HEARTLAND CREDIT<br>UNION | 1  | \$69,000.00    | 0.09% 0   | \$0.00    | NA    | 0   |  |
| HERGET BANK,              | <del>                                     </del> |                |           |           |       | H   |  |
| NATIONAL                  | 5  | \$305,150.00   | 0.4% 0    | \$0.00    | NA    | 0   |  |
| ASSOCIATION               |  | Ψ505,150.00    | 0.7/0     | ψυ.υυ     | 11/7  |     |  |
| HILLTOP NATIONAL          |  | _              |           |           |       | H   |  |
| BANK                      | 1  | \$71,000.00    | 0.09% 0   | \$0.00    | NA    | 0   |  |
| HOME FEDERAL BANK         | 1  | \$71,250.00    | 0.09% 0   | \$0.00    | NA    | 0   |  |
| HOME FINANCING            | 1  | ·              |           |           |       |     |  |
| CENTER INC.               | 1  | \$52,000.00    | 0.07% 0   | \$0.00    | NA    | 0   |  |
| HOME SAVINGS & LOAN       | 1  | \$82,000.00    | 0.11% 0   | \$0.00    | NA    | 0   |  |
| COMPANY OF                | 1  | Ψ02,000.00     | 0.11/0    | Ψ0.00     | 1 1/1 |     |  |
| 1 1                       | 1  | I              | I         | ı l       | l     | 1 1 |  |

| YOUNGSTOWN, OHIO<br>HOMETOWN BANK                  | 1  | \$67,500.00  | 0.09% 0 | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
|  | 2  |              |         |        |      |
| HONOR BANK   |    | \$132,800.00 | 0.17% 0 | \$0.00 | NA 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1  | \$69,705.97  | 0.09% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$173,797.84 | 0.23% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION                                  | 2  | \$148,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$39,687.68  | 0.05% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3  | \$173,850.00 | 0.23% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK                                   | 2  | \$153,700.00 | 0.2% 0  | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION                               | 1  | \$33,600.00  | 0.04% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 3  | \$200,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION               | 2  | \$135,069.18 | 0.18% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$78,500.00  | 0.1% 0  | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 2  | \$147,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK                                | 1  | \$72,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK                                     | 2  | \$115,840.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                        | 2  | \$111,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$83,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 5  | \$316,825.00 | 0.41% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                  | 1  | \$78,400.00  | 0.1% 0  | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION                   | 1  | \$71,920.00  | 0.09% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2  | \$156,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| MARINE BANK  | 12 | \$741,089.29 | 0.97% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$76,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION          | 1  | \$75,000.00  | 0.1% 0  | \$0.00 | NA 0 |
| MAX CREDIT UNION                                   | 1  | \$70,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN,<br>L.L.C.                        | 1  | \$72,100.00  | 0.09% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE                                   | 2  | \$144,000.00 | 0.19% 0 | \$0.00 | NA 0 |

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| COMPANY INC.                                    |    |              |         |        |      |
|---|----|--------------|---------|--------|------|
| MERCANTILE BANK                                 | 1  | \$72,800.00  | 0.1%    | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 3  | \$200,350.00 | 0.26%   | \$0.00 | NA 0 |
| MIDLAND STATES BANK                             | 4  | \$243,700.00 | 0.32%   | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS             | 2  | \$117,000.00 | 0.15%   | \$0.00 | NA 0 |
| MIDWESTONE BANK                                 | 4  | \$262,850.00 | 0.34%   | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                 | 3  | \$189,600.00 | 0.25%   | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                         | 10 | \$601,320.00 | 0.79% ( | \$0.00 | NA 0 |
| MORTGAGE CLEARING<br>CORPORATION                | 2  | \$114,308.52 | 0.15%   | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                | 1  | \$79,500.00  | 0.1%    | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION        | 1  | \$82,400.00  | 0.11%   | \$0.00 | NA 0 |
| MOUNTAINONE BANK                                | 1  | \$74,000.00  | 0.1%    | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA               | 2  | \$109,000.00 | 0.14%   | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT<br>UNION                   | 2  | \$101,221.07 | 0.13%   | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>OHIO                        | 3  | \$174,100.00 | 0.23%   | \$0.00 | NA 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.           | 5  | \$342,806.65 | 0.45%   | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST             | 2  | \$118,300.00 | 0.15%   | \$0.00 | NA 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 7  | \$548,279.40 | 0.72% ( | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 10 | \$565,976.00 | 0.74%   | \$0.00 | NA 0 |
| NEW ERA BANK                                    | 2  | \$133,000.00 | 0.17% ( | \$0.00 | NA 0 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 1  | \$83,064.00  | 0.11%   | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 3  | \$184,865.00 | 0.24%   | \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 2  | \$119,275.00 | 0.16%   | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION              | 2  | \$146,375.00 | 0.19% ( | \$0.00 | NA 0 |
| NUMARK CREDIT UNION                             | 1  | \$65,000.00  | 0.09% ( | \$0.00 | NA 0 |

| NUMERICA CREDIT<br>UNION                        | 1 | \$57,000.00  | 0.07%   | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| NUVISION FEDERAL<br>CREDIT UNION                | 1 | \$73,600.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                     | 6 | \$330,190.00 | 0.43% 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                     | 2 | \$123,534.82 | 0.16% 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                    | 1 | \$78,300.00  | 0.1%    | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                   | 1 | \$83,400.00  | 0.11% 0 | \$0.00 | NA | 0 |  |
| PACIFIC CREST<br>FEDERAL CREDIT UNION           | 1 | \$47,050.00  | 0.06%   | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                         | 1 | \$61,013.00  | 0.08%   | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 5 | \$298,800.00 | 0.39% 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                            | 1 | \$76,540.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                       | 1 | \$70,000.00  | 0.09%   | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$184,600.00 | 0.24% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$83,000.00  | 0.11% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5 | \$299,500.00 | 0.39% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6 | \$442,375.00 | 0.58% 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                            | 3 | \$227,000.00 | 0.3% 0  | \$0.00 | NA | 0 |  |
| PMAC LENDING<br>SERVICES, INC.                  | 1 | \$67,500.00  | 0.09% 0 |        |    |   |  |
| POPULAR MORTGAGE,<br>INC.                       | 1 | \$75,000.00  | 0.1%    | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST                   | 4 | \$247,100.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$65,450.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$75,000.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 7 | \$430,415.00 | 0.56% 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$133,081.19 | 0.17% 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                  | 2 | \$140,400.00 | 0.18% 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC.                                   | 1 | \$74,250.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
|   |   |              |         |        |    |   |  |

| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$401,500.00 | 0.53% 0 | \$0.00 | NA | 0 |  |
|---|----|--------------|---------|--------|----|---|--|
| RED CANOE CREDIT<br>UNION                       | 1  | \$71,300.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$130,917.62 | 0.17% 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                         | 1  | \$77,705.68  | 0.1% 0  | \$0.00 | NA | 0 |  |
| RENASANT BANK                                   | 1  | \$48,000.00  | 0.06% 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                               | 2  | \$94,169.98  | 0.12% 0 | \$0.00 | NA | 0 |  |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1  | \$71,200.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                  | 6  | \$364,594.00 | 0.48% 0 | \$0.00 | NA | 0 |  |
| ROUNDBANK                                       | 1  | \$83,000.00  | 0.11% 0 |        |    | 0 |  |
| ROYAL CREDIT UNION                              | 2  | \$123,440.32 | 0.16% 0 |        | NA | 0 |  |
| RPM MORTGAGE, INC.                              | 2  | \$141,750.00 | 0.19% 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 3  | \$198,000.00 | 0.26% 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 3  | \$222,729.00 | 0.29% 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                               | 2  | \$144,411.83 | 0.19% 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$68,500.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5  | \$314,400.00 | 0.41% 0 | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                    | 10 | \$653,471.40 | 0.86%   | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION              | 1  | \$50,000.00  | 0.07% 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK                                    | 1  | \$66,500.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 5  | \$305,500.00 | 0.4% 0  |        |    |   |  |
| SOUND COMMUNITY<br>BANK                         | 1  | \$48,600.00  | 0.06%   | \$0.00 | NA | 0 |  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1  | \$81,000.00  | 0.11% 0 | \$0.00 | NA | 0 |  |
| ST. PAUL FEDERAL<br>CREDIT UNION                | 1  | \$50,180.77  | 0.07% 0 | \$0.00 | NA | 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$76,000.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY              | 2  | \$104,000.00 | 0.14% 0 | \$0.00 | NA | 0 |  |
| STATE EMPLOYEES<br>CREDIT UNION OF              | 1  | \$84,000.00  | 0.11% 0 | \$0.00 | NA | 0 |  |
|   |    |              |         |        |    |   |  |

| MARYLAND, INC.  |    |                |         |        |    |               |  |
|---|----|----------------|---------|--------|----|---------------|--|
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 6  | \$372,775.00   | 0.49% 0 | \$0.00 | NA | 0             |  |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$35,250.00    | 0.05% 0 | \$0.00 | NA | 0             |  |
| STONEGATE MORTGAGE<br>CORPORATION   | 1  | \$80,998.03    | 0.11% 0 | \$0.00 | NA | 0             |  |
| SUMMIT CREDIT UNION   | 1  | \$70,000.00    | 0.09% 0 | \$0.00 | NA | 0             |  |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 3  | \$220,910.00   | 0.29% 0 |        |    |               |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$71,154.03    | 0.09% 0 | \$0.00 | NA | 0             |  |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 4  | \$271,100.00   | 0.35% 0 | \$0.00 | NA | 0             |  |
| TALMER BANK & TRUST   | 1  | \$30,400.00    | 0.04% 0 | \$0.00 | NA | 0             |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 6  | \$403,686.21   | 0.53% 0 | \$0.00 | NA | О             |  |
| THE BANK OF MAINE   | 1  | \$82,900.00    | 0.11% 0 | \$0.00 | NA | 0             |  |
| THE CITIZENS BANKING<br>COMPANY   | 1  | \$75,525.00    | 0.1% 0  | \$0.00 | NA | 0             |  |
| THE FIRST NATIONAL<br>BANK  | 1  | \$80,000.00    | 0.1% 0  | \$0.00 | NA | 0             |  |
| TINKER FEDERAL<br>CREDIT UNION  | 3  | \$199,500.00   | 0.26% 0 | \$0.00 | NA | 0             |  |
| TLC COMMUNITY<br>CREDIT UNION   | 3  | \$161,200.00   | 0.21% 0 | \$0.00 | NA | 0             |  |
| TOPLINE FEDERAL<br>CREDIT UNION   | 1  | \$59,925.00    | 0.08%   | \$0.00 | NA | 0             |  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 5  | \$322,950.00   | 0.42% 0 | \$0.00 | NA | 0             |  |
| TRAVERSE CITY STATE<br>BANK   | 1  | \$78,165.00    | 0.1%    | \$0.00 | NA | 0             |  |
| UMPQUA BANK   | 23 | \$1,557,065.99 | 2.04% 0 | \$0.00 | NA | 0             |  |
| UNITED BANK   | 1  | \$84,276.01    | 0.11% 0 | \$0.00 | NA | 0             |  |
| UNITED BANK & TRUST   | 5  | \$254,650.00   | 0.33% 0 | \$0.00 | NA | 0             |  |
| UNITED BANK OF UNION  | 6  | \$355,075.00   | 0.46% 0 | \$0.00 | NA | 0             |  |
| UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$75,000.00    | 0.1% 0  | \$0.00 | NA | 0             |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2  | \$137,300.00   | 0.18% 0 | \$0.00 | NA | 0             |  |
| VALLEY BANK AND<br>TRUST COMPANY  | 2  | \$134,200.00   | 0.18% 0 | \$0.00 | NA | 0             |  |
|   | 1  | \$77,994.80    | 0.1% 0  | \$0.00 | NA | $\overline{}$ |  |

VANDYK MORTGAGE

|           | CORPORATION                                   |       |                 |        |          |      |
|-----------|---|-------|-----------------|--------|----------|------|
|           | VERITY CREDIT UNION                           | 1     | \$56,000.00     | 0.07%  | 0 \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$129,500.00    | 0.17%  | \$0.00   | NA 0 |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 3     | \$182,700.00    | 0.24%  | \$0.00   | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 6     | \$416,825.00    | 0.55%  | \$0.00   | NA 0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 2     | \$113,356.00    | 0.15%  | \$0.00   | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1     | \$77,600.00     | 0.1%   | \$0.00   | NA 0 |
|           | WASHINGTON TRUST<br>BANK                      | 2     | \$126,400.00    | 0.17%  | \$0.00   | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 2     | \$162,000.00    | 0.21%  | \$0.00   | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                    | 3     | \$198,550.00    | 0.26%  | \$0.00   | NA 0 |
|           | WESTERRA CREDIT<br>UNION                      | 1     | \$58,949.61     | 0.08%  | \$0.00   | NA 0 |
|           | WESTFIELD BANK, F.S.B.                        | 1     | \$70,000.00     | 0.09%  | \$0.00   | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION              | 2     | \$154,560.00    | 0.2%   | \$0.00   | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 3     | \$142,350.00    | 0.19%  | \$0.00   | NA 0 |
|           | Unavailable                                   | 266   | \$17,708,065.96 | 23.23% | \$0.00   | NA 0 |
| Total     |   | 1,167 | \$76,395,240.97 | 100%   | \$0.00   | 0    |
|           |   |       |                 |        |          |      |
| 31417AV89 | AFFILIATED MORTGAGE<br>COMPANY                | 1     | \$212,215.00    | 0.45%  | \$0.00   | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                    | 2     | \$456,912.65    | 0.96%  | \$0.00   | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 1     | \$265,450.00    | 0.56%  | \$0.00   | NA 0 |
|           | AMEGY MORTGAGE                                | 1     | \$227,300.00    | 0.48%  | 0.00     | NA 0 |
|           | AMERICAHOMEKEY, INC                           | 1     | \$206,453.80    | 0.43%  | 0.00     | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION              | 1     | \$280,000.00    | 0.59%  | \$0.00   | NA 0 |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION          | 2     | \$298,500.00    | 0.63%  | \$0.00   | NA 0 |
|           | ASSOCIATED BANK, NA                           | 12    | \$2,577,377.04  | 5.42%  | \$0.00   | NA 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1     | \$296,800.00    | 0.62%  | \$0.00   | NA 0 |

| BANCORPSOUTH BANK  | 4 | \$1,086,935.00 | 2.29% 0 | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| BANK OF HAWAII   | 2 | \$763,000.00   | 1.61% 0 | \$0.00 | NA 0 |  |
| BANK OF STANLY   | 2 | \$414,600.00   | 0.87% 0 | \$0.00 | NA 0 |  |
| BANK OF THE WEST   | 1 | \$339,552.27   | 0.71% 0 | \$0.00 | NA 0 |  |
| BANK OF WHITTIER, NA   | 1 | \$147,000.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| BAXTER CREDIT UNION  | 1 | \$255,000.00   | 0.54% 0 | \$0.00 | NA 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$173,800.00   | 0.37% 0 | \$0.00 | NA 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                                       | 3 | \$762,971.65   | 1.61% 0 | \$0.00 | NA 0 |  |
| BOULDER VALLEY<br>CREDIT UNION   | 1 | \$228,000.00   | 0.48% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 4 | \$1,004,686.00 | 2.11% 0 | \$0.00 | NA 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$408,121.00   | 0.86% 0 | \$0.00 | NA 0 |  |
| CENTRAL MORTGAGE<br>COMPANY  | 3 | \$603,943.26   | 1.27% 0 | \$0.00 | NA 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 1 | \$187,875.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION                                      | 1 | \$129,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.   | 1 | \$307,000.00   | 0.65% 0 | \$0.00 | NA 0 |  |
| COLE TAYLOR BANK   | 2 | \$362,000.00   | 0.76% 0 | \$0.00 | NA 0 |  |
| COLUMBIA CREDIT<br>UNION   | 2 | \$275,750.00   | 0.58% 0 | \$0.00 | NA 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 1 | \$241,291.00   | 0.51% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$332,000.00   | 0.7% 0  | \$0.00 | NA 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$603,300.00   | 1.27% 0 | \$0.00 | NA 0 |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$202,000.00   | 0.43% 0 | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$548,525.00   | 1.15% 0 | \$0.00 | NA 0 |  |
| DUPAGE CREDIT UNION  | 2 | \$355,160.00   | 0.75% 0 | \$0.00 | NA 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 1 | \$226,487.53   | 0.48% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$131,305.89   | 0.28% 0 | \$0.00 | NA 0 |  |
|  |   |                |         |        |      |  |

| FARMERS &<br>MERCHANTS BANK                  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIDELITY BANK<br>MORTGAGE                    | 2 | \$534,500.00   | 1.12% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$248,500.00   | 0.52% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST         | 1 | \$140,350.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK                     | 3 | \$523,300.00   | 1.1% 0  | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1 | \$175,575.00   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                | 1 | \$229,800.00   | 0.48%   | \$0.00 | NA 0 |
| FIRST PLACE BANK                             | 7 | \$1,793,100.00 | 3.77% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC | 1 | \$180,500.00   | 0.38% 0 | \$0.00 | NA 0 |
| FREMONT BANK                                 | 7 | \$1,489,520.00 | 3.13% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$519,621.00   | 1.09% 0 |        |      |
| GUARANTEED RATE,<br>INC.                     | 2 | \$458,600.00   | 0.96% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.            | 2 | \$372,550.00   | 0.78%   | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                    | 1 | \$355,300.00   | 0.75% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                | 1 | \$206,500.00   | 0.43% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                    | 7 | \$1,838,350.00 | 3.87% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$194,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| HOME SAVINGS OF<br>AMERICA                   | 1 | \$197,178.34   | 0.41% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                              | 1 | \$168,700.00   | 0.35% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.                               | 1 | \$179,700.00   | 0.38% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY               | 3 | \$537,350.00   | 1.13% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION              | 1 | \$405,411.00   | 0.85% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$110,638.32   | 0.23% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS<br>BANK                      | 1 | \$175,600.00   | 0.37% 0 | \$0.00 | NA 0 |
| MARINE BANK                                  | 1 | \$229,107.26   | 0.48% 0 | \$0.00 | NA 0 |

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| MARQUETTE BANK   | 1 | \$295,000.00   | 0.62% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| METLIFE BANK, NA   | 2 | \$380,684.00   | 0.8% 0  | \$0.00 |      |
| MIDFLORIDA CREDIT<br>UNION   | 1 | \$272,700.00   | 0.57% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                                      | 1 | \$343,800.00   | 0.72% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC  | 2 | \$350,000.00   | 0.74% 0 | \$0.00 | NA 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                                | 1 | \$117,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                          | 1 | \$151,699.97   | 0.32% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING      | 3 | \$927,100.00   | 1.95% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK  | 2 | \$393,500.00   | 0.83% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC   | 1 | \$273,700.00   | 0.58% 0 | \$0.00 | NA 0 |
| PEOPLES BANK   | 2 | \$312,250.00   | 0.66% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 8 | \$1,760,538.11 | 3.7% 0  | \$0.00 | NA 0 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$154,800.48   | 0.33% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION                                       | 1 | \$138,557.00   | 0.29% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK  | 1 | \$199,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 1 | \$160,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS<br>BANK   | 1 | \$251,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                              | 1 | \$127,120.00   | 0.27% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1 | \$218,700.00   | 0.46% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                              | 1 | \$299,000.00   | 0.63% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION  | 1 | \$311,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                                 | 1 | \$323,000.00   | 0.68% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY<br>BANK  | 1 | \$133,000.00   | 0.28% 0 | \$0.00 | NA 0 |
|  |   |                |         |        |      |

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|           | ST. JAMES MORTGAGE<br>CORPORATION             | 2   | \$405,500.00    | 0.85% 0  | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
|           | TALMER BANK & TRUST                           | 2   | \$371,000.00    | 0.78% 0  | \$0.00 | NA | 0 |  |
|           | TELCOM CREDIT UNION                           | 1   | \$128,300.00    | 0.27% 0  | \$0.00 |    |   |  |
|           | THE GOLDEN 1 CREDIT<br>UNION                  | 3   | \$785,500.00    | 1.65% 0  | \$0.00 | NA | 0 |  |
|           | THE PARK BANK                                 | 1   | \$114,591.00    | 0.24% 0  | \$0.00 | NA | 0 |  |
|           | TOPLINE FEDERAL<br>CREDIT UNION               | 1   | \$149,890.00    | 0.32% 0  | \$0.00 | NA | o |  |
|           | TWINSTAR CREDIT<br>UNION                      | 1   | \$307,149.82    | 0.65% 0  | \$0.00 | NA | 0 |  |
|           | UMPQUA BANK                                   | 5   | \$892,033.50    | 1.88% 0  | \$0.00 | NA | 0 |  |
|           | UNITED BANK OF UNION                          | 1   | \$110,000.00    | 0.23% 0  | \$0.00 | NA | 0 |  |
|           | UNIVEST BANK AND<br>TRUST CO.                 | 1   | \$312,150.00    | 0.66% 0  | \$0.00 | NA | 0 |  |
|           | VANDYK MORTGAGE<br>CORPORATION                | 1   | \$276,750.00    | 0.58% 0  | \$0.00 | NA | 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 9   | \$2,588,450.00  | 5.45% 0  | \$0.00 | NA | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$254,500.00    | 0.54% 0  | \$0.00 | NA | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$242,443.44    | 0.51% 0  | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                    | 1   | \$264,800.00    | 0.56% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 27  | \$5,893,627.21  | 12.39% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 210 | \$47,524,397.54 | 100% 0   | \$0.00 |    | 0 |  |
| 31417AV97 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1   | \$226,501.34    | 0.18% 0  | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$304,000.00    | 0.24% 0  | \$0.00 | NA | 0 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC.                | 1   | \$292,125.00    | 0.23% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY, INC                           | 1   | \$241,923.68    | 0.19% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK, N.A.                           | 1   | \$218,500.00    | 0.17% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.              | 1   | \$489,000.00    | 0.38% 0  | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL CORPORATION              | 3   | \$582,350.00    | 0.46% 0  | \$0.00 | NA | 0 |  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 2   | \$445,860.00    | 0.35% 0  | \$0.00 | NA | 0 |  |
|           | ARKANSAS FEDERAL<br>CREDIT UNION              | 1   | \$165,000.00    | 0.13% 0  | \$0.00 | NA | 0 |  |

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| ASSOCIATED BANK, NA                                   | 2 | 2        | \$441,391.03   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------|----------------|-------|---|--------|----|---|--|
| BANCORPSOUTH BANK                                     | 5 | 5        | \$1,254,443.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                                      | 3 | 3        | \$883,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1 |          | \$283,608.72   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                                   | 1 |          | \$208,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK  | 1 |          | \$254,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5 |          | \$1,100,322.12 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2 | )        | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK  | 1 |          | \$279,858.89   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                             | 1 |          | \$250,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CARNEGIE MORTGAGE,<br>LLC                             | 5 |          | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 9 |          | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1 |          | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 1 |          | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC HOME LOANS                            | 1 |          | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 2 | 2        | \$346,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1 |          | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 1 |          | \$327,792.77   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FINANCIAL<br>BANK                            | 1 |          | \$198,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                               | 1 |          | \$284,213.30   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT<br>UNION                        | 1 |          | \$185,719.71   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1 |          | \$208,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE,<br>INC.                              | 6 | 5        | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK                                      | 2 | <u> </u> | \$542,200.00   | 0.42% | - | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                                   | 1 |          | \$167,211.31   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                              | 1 |          | \$162,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                        | 1 |          | \$216,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| COUNTRYPLACE<br>MORTGAGE, LTD                                   | 1  | \$164,350.00   | 0.13%   | \$0.00 | NA 0 |   |
|---|----|----------------|---------|--------|------|---|
| CUMANET, LLC  | 1  | \$356,250.00   | 0.28% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 2  | \$498,750.00   |         |        |      |   |
| DHI MORTGAGE COMPANY, LTD.                                      | 6  | \$1,660,299.17 | 1.3% 0  | \$0.00 | NA 0 |   |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE   | 1  | \$166,250.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 4  | \$1,238,877.00 | 0.97% 0 | \$0.00 | NA 0 |   |
| DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$1,459,419.00 | 1.14% 0 | \$0.00 | NA 0 |   |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 2  | \$337,048.17   | 0.26% 0 | \$0.00 | NA 0 | ) |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 5  | \$1,202,900.00 | 0.94% 0 | \$0.00 | NA 0 | ) |
| FAA CREDIT UNION  | 1  | \$153,260.00   | 0.12% 0 | \$0.00 | NA 0 | ) |
| FARMERS BANK &<br>TRUST   | 2  | \$592,155.00   | 0.46%   | \$0.00 | NA 0 |   |
| FIDELITY BANK<br>MORTGAGE                                       | 14 | \$3,779,269.00 | 2.95% 0 | \$0.00 | NA 0 |   |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$384,750.00   | 0.3% 0  | \$0.00 | NA 0 |   |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$404,000.00   | 0.32% 0 | \$0.00 | NA 0 |   |
| FIRST BANK OF<br>WYOMING  | 2  | \$356,250.00   | 0.28% 0 | \$0.00 | NA 0 |   |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$285,014.00   | 0.22% 0 | \$0.00 | NA 0 | ) |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 4  | \$1,293,877.00 | 1.01% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$154,375.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$244,625.00   | 0.19% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$438,745.00   | 0.34% 0 | \$0.00 | NA 0 | ) |
| FIRST INTERSTATE<br>BANK  | 1  | \$223,100.00   | 0.17%   | \$0.00 | NA 0 |   |
|   |    |                |         |        |      |   |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 2  | \$517,499.42   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 13 | \$2,996,312.00 | 2.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$589,280.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                            | 1  | \$214,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF DEERWOOD             | 1  | \$206,814.67   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$681,140.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                               | 22 | \$6,127,151.92 | 4.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 2  | \$591,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                             | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                              | 1  | \$189,635.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                                      | 1  | \$308,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT<br>UNION                  | 1  | \$351,015.73   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                             | 4  | \$764,801.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE,<br>INC.                       | 1  | \$209,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.              | 2  | \$410,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                      | 3  | \$525,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                 | 5  | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                  | 1  | \$278,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                      | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                     | 1  | \$162,196.55   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOOSAC BANK                                    | 1  | \$185,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION        | 1  | \$160,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1  | \$193,030.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS BANK                                 | 1  | \$298,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                 | 1  | \$196,650.00   | 0.15% |   | \$0.00 | NA | 0 |  |
|  |    |                |       | _ |        |    |   |  |

| REDERAL CREDIT UNION   |                        |   |              |         |        |    |   |
|--|------------------------|---|--------------|---------|--------|----|---|
| KINECTA FEDERAL   3   \$801,317.84   0.63% 0   \$0.00   NA     LAKE MORTGAGE   COMPANY INC.   1   \$156,750.00   0.12% 0   \$0.00   NA     LAND JHOME FINANCIAL   SERVICES, INC.   2   \$590,700.00   0.46% 0   \$0.00   NA     LEADER MORTGAGE   1   \$179,042.28   0.14% 0   \$0.00   NA     LEADER BANK, N.A.   1   \$218,500.00   0.17% 0   \$0.00   NA     LEADER MORTGAGE   COMPANY INC.   3   \$900,750.00   0.7% 0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$348,798.00   0.27% 0   \$0.00   NA     LEADER ONE FINANCIAL   1   \$348,798.00   0.27% 0   \$0.00   NA     MEMBER HOME LOAN,   2   \$590,890.00   0.46% 0   \$0.00   NA     MEMBER BANK   3   \$8853,023.00   0.67% 0   \$0.00   NA     MEMBERS MORTGAGE   2   \$413,250.00   0.32% 0   \$0.00   NA     MEMBERS MORTGAGE   2   \$413,250.00   0.14% 0   \$0.00   NA     MENDANY INC.   1   \$180,500.00   0.14% 0   \$0.00   NA     MENDANY INC.   1   \$339,150.00   0.27% 0   \$0.00   NA     MIDWEST COMMUNITY   1   \$339,150.00   0.27% 0   \$0.00   NA     MORTGAGE CENTER,   1   \$171,000.00   0.16% 0   \$0.00   NA     MORTGAGE CENTER,   1   \$171,000.00   0.13% 0   \$0.00   NA     MORTGAGE SOLUTIONS   0   \$364,930.00   0.25% 0   \$0.00   NA     NATIONAL   1   \$1325,000.00   0.25% 0   \$0.00   NA     NATIONAL   2   \$344,930.00   0.29% 0   \$0.00   NA     NATIONAL   0   \$0.00   NA     NATIONAL   0   \$0.00   NA     NATIONAL   0   \$0.00   \$0.00 |                        | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| COMPANY INC.   | KINECTA FEDERAL        | 3 | \$801,317.84 | 0.63% 0 | \$0.00 | NA | 0 |
| SERVICES, INC.   2   \$590,700.00   0.46%   0   \$0.00   NA  |                        | 1 | \$156,750.00 | 0.12% 0 | \$0.00 | NA | 0 |
| UNION  |                        | 2 | \$590,700.00 | 0.46% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE   3   \$900,750.00   0.7%   0   \$0.00   NA  |                        | 1 | \$179,042.28 | 0.14% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE   3   \$900,750.00   0.7%   0   \$0.00   NA  | LEADER BANK, N.A.      | 1 | \$218,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| CORPORATION  | LEADER MORTGAGE        | 3 | ·            |         |        |    |   |
| MEMBER HOME LOAN, L.L.C.   2   \$590,890.00   0.46% 0   \$0.00   NA  |                        | 1 | \$348,798.00 | 0.27% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.   2   \$590,890.00   0.46% 0   \$0.00   NA  | MAGNA BANK             | 3 | \$853,023.00 | 0.67% 0 | \$0.00 | NA | 0 |
| COMPANY INC.   2   \$413,250.00   0.32% 0   \$0.00   NA  | MEMBER HOME LOAN,      |   | ·            |         |        |    |   |
| NATIONAL   1   \$180,500.00   0.14%   0   \$0.00   NA   ASSOCIATION  |                        | 2 | \$413,250.00 | 0.32% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY   1   \$339,150.00   0.27% 0   \$0.00   NA     MIDWESTONE BANK   1   \$201,400.00   0.16% 0   \$0.00   NA     MORTGAGE CENTER,   1   \$171,000.00   0.13% 0   \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$394,250.00   0.31% 0   \$0.00   NA     CONSULTANTS INC   1   \$325,000.00   0.25% 0   \$0.00   NA     CONSULTANTS INC   1   \$325,000.00   0.25% 0   \$0.00   NA     MORTGAGE SOLUTIONS   1   \$325,000.00   0.25% 0   \$0.00   NA     MOUNTAIN AMERICA   2   \$364,930.00   0.29% 0   \$0.00   NA     NAPUS FEDERAL CREDIT   1   \$154,650.63   0.12% 0   \$0.00   NA     NATIONAL   COOPERATIVE BANK,   1   \$190,000.00   0.15% 0   \$0.00   NA     NATIONWIDE   ADVANTAGE   1   \$241,923.68   0.19% 0   \$0.00   NA     MORTGAGE COMPANY   NEW HAMPSHIRE   HOUSING FINANCE   1   \$195,899.00   0.15% 0   \$0.00   NA     NATIONS   1   \$195,8        | NATIONAL               | 1 | \$180,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY   1   \$339,150.00   0.27% 0   \$0.00   NA     MIDWESTONE BANK   1   \$201,400.00   0.16% 0   \$0.00   NA     MORTGAGE CENTER,   1   \$171,000.00   0.13% 0   \$0.00   NA     MORTGAGE   MANAGEMENT   1   \$394,250.00   0.31% 0   \$0.00   NA     CONSULTANTS INC     \$325,000.00   0.25% 0   \$0.00   NA     CONSULTANTS INC     \$325,000.00   0.25% 0   \$0.00   NA     MORTGAGE SOLUTIONS   0   \$364,930.00   0.29% 0   \$0.00   NA     MOUNTAIN AMERICA   2   \$364,930.00   0.29% 0   \$0.00   NA     NAPUS FEDERAL CREDIT   1   \$154,650.63   0.12% 0   \$0.00   NA     NATIONAL   COOPERATIVE BANK,   1   \$190,000.00   0.15% 0   \$0.00   NA     NATIONWIDE   ADVANTAGE   1   \$241,923.68   0.19% 0   \$0.00   NA     MORTGAGE COMPANY   NEW HAMPSHIRE   HOUSING FINANCE   1   \$195,899.00   0.15% 0   \$0.00   NA     NATIONS   1   \$195,899.0        | METLIFE BANK, NA       | 3 | \$978,017.68 | 0.76% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,   1   \$171,000.00   0.13%   0   \$0.00   NA  | MIDWEST COMMUNITY      | 1 |              |         |        |    |   |
| MORTGAGE CENTER,   1   \$171,000.00   0.13%   0   \$0.00   NA  | MIDWESTONE BANK        | 1 | \$201,400,00 | 0.16% 0 | \$0.00 | NA | 0 |
| MORTGAGE   MANAGEMENT   1   \$394,250.00   0.31% 0   \$0.00   NA   | MORTGAGE CENTER,       | 1 |              |         |        |    |   |
| OF CO, LLC  MOUNTAIN AMERICA CREDIT UNION  NAPUS FEDERAL CREDIT UNION  NATIONAL COOPERATIVE BANK, NA.  NATIONWIDE ADVANTAGE ADVANTAGE HOUSING FINANCE  1 \$195,899.00  \$0.00  \$0.00  \$0.00  NA  | MORTGAGE<br>MANAGEMENT | 1 | \$394,250.00 | 0.31% 0 | \$0.00 | NA | 0 |
| CREDIT UNION   2   \$364,930.00   0.29% 0   \$0.00   NA     NAPUS FEDERAL CREDIT   1   \$154,650.63   0.12% 0   \$0.00   NA     NATIONAL   COOPERATIVE BANK,   1   \$190,000.00   0.15% 0   \$0.00   NA     NATIONWIDE   ADVANTAGE   1   \$241,923.68   0.19% 0   \$0.00   NA     MORTGAGE COMPANY   NEW HAMPSHIRE   HOUSING FINANCE   1   \$195,899.00   0.15% 0   \$0.00   NA  |                        | 1 | \$325,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| UNION  |                        | 2 | \$364,930.00 | 0.29% 0 | \$0.00 | NA | 0 |
| COOPERATIVE BANK, 1 \$190,000.00 0.15% 0 \$0.00 NA N.A.  NATIONWIDE ADVANTAGE 1 \$241,923.68 0.19% 0 \$0.00 NA MORTGAGE COMPANY  NEW HAMPSHIRE HOUSING FINANCE 1 \$195,899.00 0.15% 0 \$0.00 NA  |                        | 1 | \$154,650.63 | 0.12% 0 | \$0.00 | NA | 0 |
| ADVANTAGE 1 \$241,923.68 0.19% 0 \$0.00 NA MORTGAGE COMPANY  | COOPERATIVE BANK,      | 1 | \$190,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HOUSING FINANCE 1 \$195,899.00 0.15% 0 \$0.00 NA   | ADVANTAGE              | 1 | \$241,923.68 | 0.19% 0 | \$0.00 | NA | 0 |
| TICTIONITI   |                        | 1 | \$195,899.00 | 0.15% 0 | \$0.00 | NA | 0 |
|  |                        | 1 | \$320,892.00 | 0.25% 0 | \$0.00 | NA | 0 |

| NEWTOWN SAVINGS<br>BANK                         |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 2 | \$343,325.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| OCEANFIRST BANK                                 | 1 | \$299,250.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| OMNIAMERICAN BANK                               | 1 | \$274,885.76   | 0.21% 0 | \$0.00 | NA 0 |  |
| OPES ADVISORS, INC                              | 1 | \$334,400.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| ORIENTAL BANK AND<br>TRUST                      | 1 | \$172,450.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| PATELCO CREDIT UNION                            | 2 | \$410,680.00   | 0.32% 0 | \$0.00 | NA 0 |  |
| PEOPLES STATE BANK                              | 1 | \$164,900.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7 | \$1,816,945.00 | 1.42% 0 | \$0.00 | NA 0 |  |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 1 | \$318,050.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| POLISH NATIONAL<br>CREDIT UNION                 | 1 | \$200,623.21   | 0.16% 0 | \$0.00 | NA 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$231,135.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$355,550.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| RABOBANK, N.A.                                  | 1 | \$161,500.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1 | \$218,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1 | \$313,381.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$280,946.09   | 0.22% 0 | \$0.00 | NA 0 |  |
| REDWOOD CREDIT<br>UNION                         | 5 | \$1,121,850.00 | 0.88% 0 | \$0.00 | NA 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$503,400.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$222,949.28   | 0.17% 0 | \$0.00 | NA 0 |  |
| SAFE CREDIT UNION                               | 1 | \$251,750.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 2 | \$581,510.95   | 0.45% 0 | \$0.00 | NA 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 7 | \$1,933,150.00 | 1.51% 0 | \$0.00 | NA 0 |  |
| SOUND COMMUNITY<br>BANK                         | 1 | \$324,900.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| ST. MARYS BANK                                  | 1 | \$220,685.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                | 1 | \$171,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
|   | 3 | \$690,899.00   | 0.54% 0 | \$0.00 | NA 0 |  |

|  | 508    | \$127,951,956.25             | 100%   | 0 \$0.00 | (      |   |
|--|--------|------------------------------|--------|----------|--------|---|
| Unavailable                                    | 137    | \$34,908,329.48              | 27.31% |          | 1      |   |
| WRIGHT-PATT CREDIT UNION, INC.                 | 1      | \$199,500.00                 | 0.16%  |          |        |   |
| BANK AND TRUST                                 | 1      | \$171,000.00                 | 0.13%  | 0 \$0.00 | NA (   | ) |
| WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE     | 1      | ·                            |        |          |        |   |
| WESTFIELD BANK, F.S.B.                         | 1<br>1 | \$251,700.00<br>\$226,100.00 | 0.2%   |          | 1      |   |
| EMPLOYEES CREDIT<br>UNION<br>WESTBURY BANK     | 2      | \$327,472.00                 | 0.26%  | ·        |        |   |
| W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE    | 6      | \$1,419,654.00               | 1.11%  | 0 \$0.00 | ) NA ( | ) |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 10     | \$2,632,500.00               | 2.06%  | 0 \$0.00 | ) NA(  | ) |
| VIRGINIA CREDIT<br>UNION, INC.                 | 1      | \$216,100.00                 | 0.17%  | 0 \$0.00 | NA (   | ) |
| <br>VANDYK MORTGAGE<br>CORPORATION             | 1      | \$272,175.00                 | 0.21%  | 0 \$0.00 | NA (   | ) |
| UNIVEST BANK AND TRUST CO.                     | 3      | \$897,750.00                 | 0.7%   | 0 \$0.00 | NA (   | ) |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1      | \$305,288.00                 | 0.24%  | 0 \$0.00 | ) NA(  |   |
| UNITUS COMMUNITY<br>CREDIT UNION               | 2      | \$433,200.00                 | 0.34%  | 0 \$0.00 | ) NA   | ) |
| <br>UNITED BANK & TRUST                        | 1      | \$228,000.00                 | 0.18%  | 0 \$0.00 | NA (   | ) |
| UMPQUA BANK                                    | 8      | \$1,765,830.38               | 1.38%  | 0 \$0.00 | NA (   | ) |
| TWINSTAR CREDIT<br>UNION                       | 1      | \$322,952.00                 | 0.25%  | 0 \$0.00 | ) NA   | ) |
| TOWER FEDERAL<br>CREDIT UNION                  | 1      | \$378,300.00                 | 0.3%   | 0 \$0.00 | ) NA ( | ) |
| TINKER FEDERAL<br>CREDIT UNION                 | 1      | \$267,900.00                 | 0.21%  | 0 \$0.00 | ) NA ( | ) |
| THE NATIONAL B&T OF SYCAMORE                   | 1      | \$299,250.00                 | 0.23%  | 0 \$0.00 | ) NA(  | ) |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 4      | \$642,310.71                 | 0.5%   | 0 \$0.00 | ) NA(  | ) |
| SWBC MORTGAGE                                  | 9      | \$2,313,807.00               | 1.81%  | 0 \$0.00 | NA (   | ) |
| SUN WEST MORTGAGE<br>COMPANY INC.              | 5      | \$1,245,450.00               | 0.97%  | 0 \$0.00 | ) NA(  | ) |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1      | \$335,932.89                 | 0.26%  | 0 \$0.00 | ) NA(  | ) |
| STANDARD PACIFIC<br>MORTGAGE, INC.             |        |                              |        |          |        |   |

Total

| 31417AVA4 | ALABAMA ONE CREDIT<br>UNION               | 1  | \$112,800.00   | 0.59% 0  | \$0.00 | NA   | ) |
|-----------|---|----|----------------|----------|--------|------|---|
|           | ALERUS FINANCIAL                          | 3  | \$336,500.00   | 1.76% 0  | \$0.00 | NA ( | ) |
|           | ALTRA FEDERAL CREDIT<br>UNION             | 2  | \$233,800.00   | 1.22% 0  | \$0.00 | NA   | ) |
|           | AMEGY MORTGAGE                            | 4  | \$450,600.00   | 2.36% 0  | \$0.00 | NA ( | ) |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION     | 4  | \$460,960.00   | 2.41% 0  | \$0.00 | NA   | ) |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 1  | \$115,000.00   | 0.6%     | \$0.00 | NA   | ) |
|           | AMERICAN FEDERAL<br>SAVINGS BANK          | 2  | \$244,000.00   | 1.28% 0  | \$0.00 | NA   | ) |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 4  | \$477,243.09   | 2.5% 0   | \$0.00 | NA   | ) |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.          | 1  | \$111,000.00   | 0.58% 0  | \$0.00 | NA   | ) |
|           | ANCHORBANK FSB                            | 20 | \$2,323,400.00 | 12.15% 0 | \$0.00 | NA ( | ) |
|           | ARIZONA STATE CREDIT<br>UNION             | 2  | \$231,200.00   | 1.21% 0  | \$0.00 | NA   | ) |
|           | ASSOCIATED BANK, NA                       | 6  | \$698,884.22   | 3.66% 0  | \$0.00 | NA ( | ) |
|           | AUBURNBANK                                | 1  | \$110,000.00   | 0.58% 0  | \$0.00 | NA ( | ) |
|           | BANK MUTUAL                               | 2  | \$237,600.00   | 1.24% 0  | \$0.00 | NA ( | ) |
|           | BANK OF SPRINGFIELD                       | 3  | \$356,548.00   | 1.87% 0  | \$0.00 | NA ( | ) |
|           | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$110,650.00   | 0.58% 0  | \$0.00 | NA   | ) |
|           | BAXTER CREDIT UNION                       | 2  | \$236,000.00   | 1.23% 0  | \$0.00 | NA ( | ) |
|           | BELLCO CREDIT UNION                       | 1  | \$112,100.00   | 0.59% 0  | \$0.00 | NA ( | ) |
|           | BETHPAGE FEDERAL<br>CREDIT UNION          | 2  | \$234,100.00   | 1.22% 0  | \$0.00 | NA   |   |
|           | BLACKHAWK BANK                            | 1  | \$116,489.66   | 0.61% 0  | \$0.00 | NA ( | ) |
|           | CBC FEDERAL CREDIT<br>UNION               | 1  | \$115,000.00   | 0.6% 0   | \$0.00 | NA   | ) |
|           | CENTRAL MINNESOTA<br>CREDIT UNION         | 1  | \$120,400.00   | 0.63% 0  | \$0.00 | NA   | ) |
|           | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 1  | \$123,000.00   | 0.64% 0  | \$0.00 | NA   | ) |
|           | COLUMBIA CREDIT<br>UNION                  | 1  | \$118,850.00   | 0.62% 0  | \$0.00 | NA   | ) |
|           | CORTRUST BANK                             | 2  | \$238,500.00   | 1.25% 0  | \$0.00 | NA ( | ) |
|           | DENALI STATE BANK                         | 1  | \$120,000.00   | 0.63% 0  | \$0.00 | NA ( | ) |
|           | DIME BANK                                 | 1  | \$111,000.00   | 0.58% 0  | \$0.00 | NA ( | ) |
|           | DUBUQUE BANK AND<br>TRUST COMPANY         | 1  | \$120,000.00   | 0.63% 0  | \$0.00 | NA   | ) |
|           | DUPACO COMMUNITY<br>CREDIT UNION          | 2  | \$227,500.00   | 1.19% 0  | \$0.00 | NA   | ) |
|           | EASTWOOD BANK                             | 1  | \$120,000.00   | 0.63% 0  | \$0.00 | NA ( | ) |

| FAA CREDIT UNION   |  |    |                      |            |                |        |        |  |
|--|--|----|----------------------|------------|----------------|--------|--------|--|
| SAVINGS BANK DBA   1   \$122,000.00   0.64% 0   \$0.00   NA 0  | FAA CREDIT UNION                                 | 1  | \$121,000.00         | 0.63% 0    | \$0.00         | NA     | 0      |  |
| BANKFIVE   | FALL RIVER FIVE CENTS                            |    |                      |            |                |        |        |  |
| FIRST COMMUNITY   CREDIT UNION   2   \$230,000.00   1.2% 0   \$0.00   \$NA 0     FIRST FEDERAL   SAVINGS AND LOAN   1   \$115,000.00   0.6% 0   \$0.00   \$NA 0     FIRST FINANCIAL   2   \$232,000.00   1.21% 0   \$0.00   \$NA 0     FIRST FINANCIAL   2   \$232,000.00   1.21% 0   \$0.00   \$NA 0     FIRST HAWAIIAN BANK   1   \$124,000.00   0.65% 0   \$0.00   \$NA 0     FIRST HAWAIIAN BANK   1   \$124,000.00   0.65% 0   \$0.00   \$NA 0     FIRST MERIT  | SAVINGS BANK DBA                                 | 1  | \$122,000.00         | 0.64% 0    | \$0.00         | NA     | 0      |  |
| CREDIT UNION   2   \$230,000.00   1.2%0   \$0.00   NA 0  | BANKFIVE   |    |                      |            |                |        |        |  |
| CREDIT UNION   | FIRST COMMUNITY                                  | 0  | ф220,000,00          | 1.00       | Φ0.00          | 27.4   |        |  |
| SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   |  | 2  | \$230,000.00         | 1.2% 0     | \$0.00         | NA     | O      |  |
| SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   | FIRST FEDERAL                                    |    |                      |            |                |        |        |  |
| ASSOCIATION OF LAKEWOOD  FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST MERIT  MORTGAGE CORPORATION  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION  HOME FEDERAL BANK  ASSOCIATION  ISLAND FEDERAL CREDIT UNION  ISLAND FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MARINE BANK  MARINE BANK  NATIONAL  ASSOCIATION  MERCHANTS BANK, NATIONAL  BANK  MARINE BANK  MARINE BANK  MARINE BANK  MARINE BANK  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERCHANTS BANK  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERCHANTS BANK  MANUFACTURE SANK ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MERCHANTS BANK  MOUNTAIN AMERICA CREDIT UNION  MERCHANTS ANK  MERCHANTS BANK  MERCHANTS BANK  MANUFACTURE SANK NATIONAL  ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MERCHANTS BANK  MISSOURI CREDIT UNION  MERCHANTS BANK  MERCHANTS BANK  MISSOURI CREDIT UNION  MERCHANTS BANK  MERCHANTS BANK  1 \$112,804.87 0.59%0 SO.00 NAO  NAO  NAO  NAO  NAO  NAO  NAO  NA   |  | 4  | <b>#115</b> 000 00   | 0.684.0    | Φ0.00          | 27.4   |        |  |
| FIRST FINANCIAL CREDIT UNION  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST HAWAIIAN BANK  FIRST MERIT MORTGAGE  CORPORATION  FIRSTBANK PUERTO  RICO  GTE FEDERAL CREDIT UNION  HOME FEDERAL BANK  ASSOCIATION  ISLAND FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MERCHANTS BANK, NATIONAL  ASSOCIATION  MISSOURI CREDIT  UNION  MERCHANTS BANK  MOUNTAIN AMERICA CREDIT UNION  MERCHANTS BANK  MOUNTAIN AMERICA CREDIT UNION  MERCHANT BANK  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN AME   |  | 1  | \$115,000.00         | 0.6%       | \$0.00         | NA     | O      |  |
| CREDIT UNION   | LAKEWOOD   |    |                      |            |                |        |        |  |
| CREDIT UNION   | FIRST FINANCIAL                                  | _  |                      |            |                |        |        |  |
| FIRST HAWAIIAN BANK   1   \$124,000.00   0.65% 0   \$0.00   NA 0   |  | 2  | \$232,000.00         | 1.21% 0    | \$0.00         | NA     | 0      |  |
| FIRST MERIT MORTGAGE CORPORATION  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION  HOME FEDERAL BANK  ANATIONAL BANK  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MARINE BANK  MARINE BANK  MARINE CREDIT UNION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MISSOURI CREDIT  UNION  FIRSTBANK PUERTO  1 \$112,000.00  0.59% 0 \$0.00  NA 0  NA 0  NA 0  0.62% 0 \$0.00  NA 0  | <del>                                     </del> | 1  | \$124,000,00         | 0.65%0     | \$0.00         | NA     | 0      |  |
| MORTGAGE   11   \$1,280,273.00   6.7%   0   \$0.00   NA   0  | +  | -  | Ψ12 1,000.00         | 0.02 70 0  | Ψ0.00          | 1111   | Ť      |  |
| CORPORATION  |  | 11 | \$1 280 273 00       | 6.7% 0     | \$0.00         | NA     | 0      |  |
| FIRSTBANK PUERTO   1   \$112,000.00   0.59% 0   \$0.00   NA 0  |  | 11 | ψ1,200,273.00        | 0.7700     | Ψ0.00          | 11/1   |        |  |
| RICO   |  | +  |                      |            |                |        | H      |  |
| GTE FEDERAL CREDIT UNION   |  | 1  | \$112,000.00         | 0.59% 0    | \$0.00         | NA     | 0      |  |
| UNION  | <del>                                     </del> |    |                      |            |                |        | H      |  |
| HOME FEDERAL BANK   3   \$355,500.00   1.86% 0   \$0.00   NA 0     HSBC BANK USA, NATIONAL   1   \$110,000.00   0.58% 0   \$0.00   NA 0     ASSOCIATION   1   \$120,000.00   0.63% 0   \$0.00   NA 0     LOS ALAMOS NATIONAL   1   \$121,967.37   0.64% 0   \$0.00   NA 0     BANK   1   \$122,700.00   0.64% 0   \$0.00   NA 0     MANUFACTURERS BANK   1   \$114,000.00   0.66% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL   3   \$350,693.93   1.83% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL   3   \$350,693.93   1.83% 0   \$0.00   NA 0     MERRIMACK VALLEY   1   \$118,500.00   0.62% 0   \$0.00   NA 0     MISSOURI CREDIT   2   \$235,100.00   1.23% 0   \$0.00   NA 0     MOUNTAIN AMERICA   1   \$114,000.00   0.6% 0   \$0.00   NA 0     MT. MCKINLEY BANK   1   \$112,804.87   0.59% 0   \$0.00   NA 0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$124,500.00   0.65% 0   \$0.00   NA 0     PARK BANK   1   \$110,000.00   0.65% 0   \$0.00   NA 0     PARK BANK   1   \$110,000.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK BANK   1   \$122,750.00   0.64% 0   \$0.00   NA 0     PARK |  | 1  | \$118,600.00         | 0.62% 0    | \$0.00         | NA     | 0      |  |
| HSBC BANK USA, NATIONAL  | <del>                                     </del> | 2  | ф255 500 00          | 1.0664.0   | Φ0.00          | D.T.A. | $\sim$ |  |
| NATIONAL   |  | 3  | \$355,500.00         | 1.86% 0    | \$0.00         | NA     | U      |  |
| ASSOCIATION   ISLAND FEDERAL   1   \$120,000.00   0.63% 0   \$0.00   NA 0  | l '  | 4  | <b>#110 000 00</b>   | 0.500      | Φ0.00          | 27.4   |        |  |
| ISLAND FEDERAL   1   \$120,000.00   0.63% 0   \$0.00   NA 0  |  | 1  | \$110,000.00         | 0.58% 0    | \$0.00         | NA     | O      |  |
| CREDIT UNION   |  |    |                      |            |                |        | Н      |  |
| CREDIT UNION   |  | 1  | \$120,000,00         | 0.63%0     | \$0.00         | NA     | 0      |  |
| BANK   |  | -  | Ψ1 <b>2</b> 0,000.00 | 0.00 /0    | 40.00          | - 1,12 | Ľ      |  |
| BANK   |  | 1  | \$121 967 37         | 0.64%0     | \$0.00         | NA     | 0      |  |
| AND TRUST CO.    MARINE BANK   1   \$114,000.00   0.64%   0   \$0.00   NA   0  |  | •  | Ψ121,>07.57          | 0.01700    | Ψ0.00          | 11/1   | Ŭ      |  |
| MARINE BANK   1   \$114,000.00   0.6%   0   \$0.00   NA   0  | MANUFACTURERS BANK                               | 1  | \$122,700,00         | 0.64% 0    | 90.00          | NΔ     | Λ      |  |
| MERCHANTS BANK, NATIONAL   3   \$350,693.93   1.83%   0   \$0.00   NA   0     ASSOCIATION   1   \$118,500.00   0.62%   0   \$0.00   NA   0     MERRIMACK VALLEY   1   \$118,500.00   0.62%   0   \$0.00   NA   0     MISSOURI CREDIT   2   \$235,100.00   1.23%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$114,000.00   0.6%   0   \$0.00   NA   0     MT. MCKINLEY BANK   1   \$112,804.87   0.59%   0   \$0.00   NA   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$124,500.00   0.65%   0   \$0.00   NA   0     LLC   NEW REPUBLIC SAVINGS   1   \$110,000.00   0.58%   0   \$0.00   NA   0     PARK BANK   1   \$122,750.00   0.64%   0   \$0.00   NA   0     PARK BANK   1   \$122,750.00   0.64%   0   \$0.00   NA   0     ON TON TO THE TOP TOP TO THE   | AND TRUST CO.                                    | 1  | \$122,700.00         | 0.04 /// 0 | \$0.00         | IVA    | U      |  |
| NATIONAL   3   \$350,693.93   1.83%   0   \$0.00   NA   0     MERRIMACK VALLEY   5   \$118,500.00   0.62%   0   \$0.00   NA   0     MISSOURI CREDIT   2   \$235,100.00   1.23%   0   \$0.00   NA   0     MOUNTAIN AMERICA   5   \$114,000.00   0.6%   0   \$0.00   NA   0     MT. MCKINLEY BANK   1   \$112,804.87   0.59%   0   \$0.00   NA   0     NEIGHBORHOOD   MORTGAGE SOLUTIONS,   1   \$124,500.00   0.65%   0   \$0.00   NA   0     NEW REPUBLIC SAVINGS   1   \$110,000.00   0.58%   0   \$0.00   NA   0     PARK BANK   1   \$122,750.00   0.64%   0   \$0.00   NA   0  | MARINE BANK                                      | 1  | \$114,000.00         | 0.6% 0     | \$0.00         | NA     | 0      |  |
| ASSOCIATION  | MERCHANTS BANK,                                  |    |                      |            |                |        |        |  |
| MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$118,500.00   0.62%   0   \$0.00   NA   0   | NATIONAL   | 3  | \$350,693.93         | 1.83% 0    | \$0.00         | NA     | 0      |  |
| FEDERAL CREDIT UNION   1   \$118,500.00   0.62% 0   \$0.00   NA 0  | ASSOCIATION                                      |    |                      |            |                |        |        |  |
| FEDERAL CREDIT UNION   1   \$118,500.00   0.62% 0   \$0.00   NA 0  | MERRIMACK VALLEY                                 | 4  | <b>#110 700 00</b>   | 0.626      | 40.00          | 3.7.1  |        |  |
| MISSOURI CREDIT   2   \$235,100.00   1.23%   0   \$0.00   NA   0   |  | 1  | \$118,500.00         | 0.62%      | \$0.00         | NA     | U      |  |
| UNION 2 \$235,100.00 1.23% 0 \$0.00 NA 0  MOUNTAIN AMERICA CREDIT UNION 1 \$114,000.00 0.6% 0 \$0.00 NA 0  MT. MCKINLEY BANK 1 \$112,804.87 0.59% 0 \$0.00 NA 0  NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$124,500.00 0.65% 0 \$0.00 NA 0  LLC NEW REPUBLIC SAVINGS BANK 1 \$110,000.00 0.58% 0 \$0.00 NA 0  PARK BANK 1 \$122,750.00 0.64% 0 \$0.00 NA 0   |  | _  | <b>4555</b>          | 4.55.      | A              |        |        |  |
| MOUNTAIN AMERICA   1   \$114,000.00   0.6% 0   \$0.00   NA 0   |  | 2  | \$235,100.00         | 1.23% 0    | \$0.00         | NA     | 0      |  |
| CREDIT UNION 1 \$114,000.00 0.6% 0 \$0.00 NA 0  MT. MCKINLEY BANK 1 \$112,804.87 0.59% 0 \$0.00 NA 0  NEIGHBORHOOD MORTGAGE SOLUTIONS, 1 \$124,500.00 0.65% 0 \$0.00 NA 0  LLC NEW REPUBLIC SAVINGS BANK 1 \$110,000.00 0.58% 0 \$0.00 NA 0  PARK BANK 1 \$122,750.00 0.64% 0 \$0.00 NA 0  |  |    | ,                    |            |                |        | Ħ      |  |
| MT. MCKINLEY BANK         1         \$112,804.87         0.59% 0         \$0.00         NA 0           NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         1         \$124,500.00         0.65% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS<br>BANK         1         \$110,000.00         0.58% 0         \$0.00         NA 0           PARK BANK         1         \$122,750.00         0.64% 0         \$0.00         NA 0  |  | 1  | \$114,000.00         | 0.6%   0   | \$0.00         | NA     | 0      |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         1         \$124,500.00         0.65% 0         \$0.00         NA 0           NEW REPUBLIC SAVINGS<br>BANK         1         \$110,000.00         0.58% 0         \$0.00         NA 0           PARK BANK         1         \$122,750.00         0.64% 0         \$0.00         NA 0   |  | 1  | \$112 804 87         | 0.50%      | \$0.00         | NΛ     | $\cap$ |  |
| MORTGAGE SOLUTIONS, 1 \$124,500.00 0.65% 0 \$0.00 NA 0 LLC  NEW REPUBLIC SAVINGS 1 \$110,000.00 0.58% 0 \$0.00 NA 0 PARK BANK 1 \$122,750.00 0.64% 0 \$0.00 NA 0   | <del>                                     </del> | 1  | ψ112,004.07          | 0.39 /0 0  | φυ.υυ          | 11/71  | U      |  |
| LLC         NEW REPUBLIC SAVINGS BANK         1         \$110,000.00         0.58% 0         \$0.00         NA 0           PARK BANK         1         \$122,750.00         0.64% 0         \$0.00         NA 0  |  | 1  | \$124 500 00         | 0.65%      | <b>\$</b> 0.00 | NT A   | ۸      |  |
| NEW REPUBLIC SAVINGS<br>BANK         1         \$110,000.00         0.58%         0         \$0.00         NA         0           PARK BANK         1         \$122,750.00         0.64%         0         \$0.00         NA         0   |  | 1  | φ1 <i>24,3</i> 00.00 | 0.03%      | φυ.υυ          | INA    | V      |  |
| BANK 1 \$110,000.00 0.58% 0 \$0.00 NA 0 PARK BANK 1 \$122,750.00 0.64% 0 \$0.00 NA 0   | -  |    |                      |            |                |        | H      |  |
| PARK BANK 1 \$122,750.00 0.64% 0 \$0.00 NA 0   |  | 1  | \$110,000.00         | 0.58% 0    | \$0.00         | NA     | 0      |  |
|  |  | 1  | ¢122.750.00          | 0.6467.0   | <b>ሰ</b> ለ ለለ  | NT A   |        |  |
| [ 1] \$111,000.00[ 0.58%[0] \$0.00[ NA[0]  | PAKK BANK  | 1  | · ·                  |            |                |        | т      |  |
| 1  |  | 1  | \$111,000.00         | 0.58%      | \$0.00         | NA     | 0      |  |

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|           | PENTAGON FEDERAL<br>CREDIT UNION              |                   |                 |           |        |      |
|-----------|---|-------------------|-----------------|-----------|--------|------|
|           | PHILADELPHIA<br>FEDERAL CREDIT UNION          | 1                 | \$118,000.00    | 0.62% 0   | \$0.00 | NA 0 |
|           | PIONEER CREDIT UNION                          | 1                 | \$122,400.00    | 0.64% 0   | \$0.00 | NA 0 |
|           | POTLATCH NO.1<br>FEDERAL CREDIT UNION         | 1                 | \$118,250.00    | 0.62% 0   | \$0.00 | NA 0 |
|           | PREMIER BANK OF<br>JACKSONVILLE               | 1                 | \$124,000.00    | 0.65% 0   | \$0.00 | NA 0 |
|           | REDSTONE FEDERAL<br>CREDIT UNION              | 1                 | \$110,538.35    | 0.58% 0   | \$0.00 | NA 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1                 | \$116,500.00    | 0.61% 0   | \$0.00 | NA 0 |
|           | ROUNDBANK                                     | 2                 | \$237,500.00    | 1.24% 0   | \$0.00 | NA 0 |
|           | SCOTIABANK OF<br>PUERTO RICO                  | 1                 | \$116,489.66    | 0.61% 0   | \$0.00 | NA 0 |
|           | SIUSLAW BANK                                  | 1                 | \$110,000.00    | 0.58% 0   | \$0.00 | NA 0 |
|           | SOUND COMMUNITY<br>BANK                       | 1                 | \$111,555.00    | 0.58% 0   | \$0.00 | NA 0 |
|           | ST. CLAIR COUNTY<br>STATE BANK                | 1                 | \$118,159.27    | 0.62% 0   | \$0.00 | NA 0 |
|           | STANDARD MORTGAGE<br>CORPORATION              | 1                 | \$116,489.66    | 0.61% 0   | \$0.00 | NA 0 |
| <u> </u>  | SUMMIT CREDIT UNION                           | 4                 | \$467,350.00    | 2.44% 0   | \$0.00 | NA 0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION              | 1                 | \$116,000.00    | 0.61% 0   | \$0.00 | NA 0 |
|           | THE NATIONAL B&T OF SYCAMORE                  | 1                 | \$118,330.00    | 0.62% 0   | \$0.00 | NA 0 |
|           | THE STATE BANK OF<br>TOWNSEND                 | 1                 | \$123,000.00    | 0.64% 0   | \$0.00 | NA 0 |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1                 | \$120,250.00    | 0.63% 0   | \$0.00 | NA 0 |
|           | TRUMARK FINANCIAL<br>CREDIT UNION             | 1                 | \$110,000.00    | 0.58% 0   | \$0.00 | NA 0 |
|           | UNITED BANK & TRUST                           | 1                 | \$120,000.00    | 0.63% 0   | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1                 | \$123,200.00    | 0.64% 0   | \$0.00 | NA 0 |
|           | WAUKESHA STATE<br>BANK                        | 1                 | \$121,200.00    | 0.63% 0   | \$0.00 | NA 0 |
| <u> </u>  | WESTBURY BANK                                 | 1                 | \$110,000.00    | 0.58% 0   | \$0.00 | NA 0 |
|           | Unavailable                                   | 22                | \$2,546,665.92  | 13.29% 0  | \$0.00 | NA 0 |
| Total     |   | 164               | \$19,117,392.00 | 100% 0    | \$0.00 | 0    |
|           |   | $\longrightarrow$ |                 | $-\!+\!+$ |        |      |
| 31417AVB2 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1                 | \$58,000.00     | 0.32% 0   | \$0.00 | NA 0 |

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| ALABAMA ONE CREDIT<br>UNION                                     | 2  | \$129,000.00   | 0.72%  | 0 \$0.00 | ) NA   | ) |
|---|----|----------------|--------|----------|--------|---|
| ALERUS FINANCIAL  | 2  | \$140,150.00   | 0.78%  | 0 \$0.00 | ) NA ( | ) |
| ALTRA FEDERAL CREDIT<br>UNION                                   | 2  | \$154,650.00   | 0.86%  | 0 \$0.00 | ) NA   | ) |
| AMEGY MORTGAGE  | 1  | \$69,200.00    | 0.38%  | 0 \$0.00 | ) NA ( | ) |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 5  | \$320,864.75   | 1.78%  | 0 \$0.00 | ) NA ( | ) |
| AMERICAN FEDERAL<br>SAVINGS BANK                                | 5  | \$352,000.00   | 1.95%  | 0 \$0.00 | ) NA   | ) |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                       | 8  | \$585,776.85   | 3.25%  | 0 \$0.00 | ) NA   | ) |
| ANCHORBANK FSB  | 37 | \$2,503,984.06 | 13.89% | 0 \$0.00 | ) NA ( | ) |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                     | 6  | \$398,000.00   | 2.21%  | 0 \$0.00 | ) NA(  | ) |
| ARIZONA STATE CREDIT<br>UNION                                   | 4  | \$233,570.00   | 1.3%   | 0 \$0.00 | ) NA   | ) |
| ASSOCIATED BANK, NA   | 1  | \$57,564.88    | 0.32%  | 0 \$0.00 | ) NA ( | ) |
| BANK FIRST NATIONAL   | 1  | \$70,500.00    | 0.39%  | 0 \$0.00 | ) NA ( | ) |
| BANK MUTUAL   | 3  | \$189,970.63   | 1.05%  | 0 \$0.00 | ) NA ( | ) |
| BANK OF SPRINGFIELD   | 8  | \$533,972.47   | 2.96%  | 0 \$0.00 | ) NA ( | ) |
| BANK OF STANLY  | 1  | \$75,000.00    | 0.42%  | 0 \$0.00 | ) NA ( | ) |
| BARKSDALE FEDERAL<br>CREDIT UNION                               | 3  | \$160,579.46   | 0.89%  | 0 \$0.00 | ) NA ( | ) |
| BAXTER CREDIT UNION   | 1  | \$51,600.00    | 0.29%  | 0 \$0.00 | ) NA(  | ) |
| BELLCO CREDIT UNION   | 3  | \$239,700.00   | 1.33%  | 0 \$0.00 | ) NA ( | ) |
| CITIZENS FIRST<br>NATIONAL BANK                                 | 1  | \$75,000.00    | 0.42%  | 0 \$0.00 | ) NA   | ) |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 1  | \$82,500.00    | 0.46%  | 0 \$0.00 | ) NA(  | ) |
| COMMUNITY SAVINGS<br>BANK                                       | 3  | \$213,000.00   | 1.18%  | 0 \$0.00 | ) NA   | ) |
| CORTRUST BANK   | 1  | \$75,000.00    | 0.42%  | 0 \$0.00 | NA (   | ) |
| CU COMMUNITY, LLC   | 1  | \$57,000.00    | 0.32%  | 0 \$0.00 | NA (   | ) |
| DENALI STATE BANK   | 1  | \$69,200.00    | 0.38%  | 0 \$0.00 | NA (   | ) |
| DIME BANK   | 2  | \$96,400.00    | 0.53%  | 0 \$0.00 | ) NA(  | ) |
| DUPACO COMMUNITY<br>CREDIT UNION                                | 2  | \$126,200.00   | 0.7%   | 0 \$0.00 | ) NA   | ) |
| DUPAGE CREDIT UNION   | 1  | \$78,118.00    | 0.43%  | 0 \$0.00 | ) NA(  | ) |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 2  | \$124,600.00   | 0.69%  | 0 \$0.00 | ) NA   | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$54,761.54    | 0.3%   | 0 \$0.00 | ) NA(  | ) |

|                | 2  | \$156,362.07   | 0.87%   | \$0.00   | NA   | 0        |          |
|----------------|--|--|---------|--|--|----------|----------|
|                | 2  | \$124,000.00   | 0.69% ( | \$0.00   | NA   | 0        |          |
| GAGE           | 23   | \$1,353,973.69   | 7.51% ( | \$0.00   | NA   | 0        |          |
|                | 1  | \$58,000.00  | 0.32%   | \$0.00   | NA   | 0        |          |
| BANK PUERTO    | 5  | \$336,527.39   | 1.87%   | \$0.00   | NA   | 0        |          |
| T WESTERN BANK | 1  | \$77,000.00  | 0.43% ( | \$0.00   | NA   | 0        |          |
|                | 2  | \$133,700.00   | 0.74%   | \$0.00   | NA   | 0        |          |
|                | 3  | \$210,000.00   | 1.16% ( | \$0.00   | NA   | 0        |          |
| ONAL           | 1  | \$62,500.00  | 0.35%   | \$0.00   | NA   | 0        |          |
|                | 1  | \$60,000.00  | 0.33%   | \$0.00   | NA   | 0        |          |
|                | 1  | \$60,000.00  | 0.33%   | \$0.00   | NA   | 0        |          |
| ΓRUST CO.      | 1  | \$72,500.00  |         | ·  | NA   | 0        |          |
| NE BANK        | 7  | \$469,525.55   | 2.6%    | \$0.00   | NA   | 0        |          |
| ONAL           | 3  | \$222,000.00   | 1.23%   | \$0.00   | NA   | O        |          |
|                | 1  | \$84,650.00  | 0.47%   | \$0.00   | NA   | 0        |          |
|                | 4  | \$263,800.00   | 1.46%   | \$0.00   | NA   | 0        |          |
|                | 4  | \$245,900.00   | 1.36%   | \$0.00   | NA   | 0        |          |
| CKINLEY BANK   | 1  | \$69,682.29  | 0.39% ( | \$0.00   | NA   | 0        |          |
|                | 1  | \$51,500.00  | 0.29%   | \$0.00   | NA   | 0        |          |
|                | 3  | \$200,300.00   |         |  | NA   | 0        |          |
|                | 1  | \$77,300.00  | 0.43% ( | \$0.00   | NA   | 0        |          |
| IT UNION       | 2  | \$140,000.00   | 0.78%   | \$0.00   | NA   | 0        |          |
|                | 1  | \$54,000.00  |         |  | NA   | 0        |          |
|                | 3  | \$234,750.00   | 1.3% (  | 0 \$0.00   | NA   | 0        |          |
| IER BANK OF    |  | ΦC0 001 50   | 0.39% ( | \$0.00   | NA   | 0        |          |
| SONVILLE       | 1  | \$69,991.50  | 0.39%   | φ0.00  | 1171   | Ĺ        |          |
|                | FINANCIAL IT UNION HAWAIIAN BANK MERIT GAGE ORATION STATE BANK OF OIS BANK PUERTO  T WESTERN BANK EDERAL CREDIT N FEDERAL BANK BANK USA, ONAL CIATION OF FEDERAL IT UNION CTY SAVINGS C, FSB JFACTURERS BANK FRUST CO. NE BANK CHANTS BANK, ONAL CIATION CIMACK VALLEY RAL CREDIT UNION OURI CREDIT N OTALN AMERICA IT UNION CIKINLEY BANK REPUBLIC SAVINGS CATAL BANK AND IT BANK AGON FEDERAL IT UNION COLOR COL | THUNION THAWAIIAN BANK TOWN THAWAIIAN BANK TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN | Trunion | T UNION   2   \$156,362.07   0.87%       CHAWAIIAN BANK   2   \$124,000.00   0.69%       CHAWAIIAN BANK   2   \$124,000.00   0.69%       CHAWAIIAN BANK   2   \$1,353,973.69   7.51%       CORATION   5   \$58,000.00   0.32%       CHAWAIIAN BANK   1   \$58,000.00   0.32%       CHAWAIIAN BANK   1   \$77,000.00   0.43%       CHAWAIIAN BANK   1   \$77,000.00   0.43%       CHAWAIIAN BANK   3   \$210,000.00   0.74%       CHAWAIIAN BANK   3   \$210,000.00   0.16%       CHAWAIIAN BANK   1   \$60,000.00   0.35%       CHAWAIIAN BANK   1   \$60,000.00   0.33%       CHAWAIIAN BANK   1   \$72,500.00   0.33%       CHAWAIIAN BANK   1   \$72,500.00   0.47%       CHAWAIIAN BANK   1   \$84,650.00   0.47%       CHAWAIIAN AMERICA   1   \$84,650.00   0.47%       CHAWAIIAN AMERICA   1   \$263,800.00   1.36%       CHAWAIIAN AMERICA   1   \$245,900.00   1.36%       CHAWAIIAN AMERICA   1   \$51,500.00   0.29%       CHAWAIIAN BANK   1   \$69,682.29   0.39%       CHAWAIIAN BANK   1   \$69,682.29   0.39%       CHAWAIIAN BANK   1   \$77,300.00   0.43%       CHAWAIIAN B | T UNION   2   \$156,362.07   0.87%   0   \$0.00     CHAWAIIAN BANK   2   \$124,000.00   0.69%   0   \$0.00     MERIT   CGAGE   23   \$1,353,973.69   7.51%   0   \$0.00     ORATION   STATE BANK OF OIS   1   \$58,000.00   0.32%   0   \$0.00     BANK PUERTO   5   \$336,527.39   1.87%   0   \$0.00     T WESTERN BANK   1   \$77,000.00   0.43%   0   \$0.00     T WESTERN BANK   1   \$77,000.00   0.43%   0   \$0.00     T WESTERN BANK   1   \$77,000.00   0.43%   0   \$0.00     EDEBRAL CREDIT   2   \$133,700.00   0.74%   0   \$0.00     EDEBRAL BANK   3   \$210,000.00   1.16%   0   \$0.00     BANK USA,   1   \$62,500.00   0.35%   0   \$0.00     CIATION   1   \$60,000.00   0.33%   0   \$0.00     CIATION   1   \$60,000.00   0.33%   0   \$0.00     CIATION   1   \$60,000.00   0.33%   0   \$0.00     CIATION   1   \$72,500.00   0.4%   0   \$0.00     CIATION   1   \$469,525.55   2.6%   0   \$0.00     CHANTS BANK   7   \$469,525.55   2.6%   0   \$0.00     CHANTS BANK   7   \$469,525.55   2.6%   0   \$0.00     CHANTS BANK   1   \$84,650.00   0.47%   0   \$0.00     CIATION   1   \$84,650.00   1.46%   0   \$0.00     CIATION   1   \$84,650.00   0.47%   0   \$0.00     CIATION   1   \$84,650.00   0.47%   0   \$0.00     CIATION   1   \$84,650.00   0.47%   0   \$0.00     CIATION   1   \$1,000   0.29%   0   \$0.00     CIATION   1   \$1,000   0.29%   0   \$0.00     CIATION   1   \$1,000   0.29%   0   \$0.00     CIATION   1   \$1,000   0.43%   0   \$ | IT UNION | IT UNION |

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|           | PROVIDENT CREDIT<br>UNION                          | 1   | \$50,000.00     | 0.28%  | 0 \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|----------|----|---|
|           | PURDUE FEDERAL<br>CREDIT UNION                     | 1   | \$60,000.00     | 0.33%  | 0 \$0.00 | NA | 0 |
|           | REDSTONE FEDERAL<br>CREDIT UNION                   | 4   | \$255,144.18    | 1.41%  | 0 \$0.00 | NA | 0 |
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1   | \$54,000.00     | 0.3%   | 0 \$0.00 | NA | 0 |
|           | ROXBORO SAVINGS<br>BANK SSB                        | 1   | \$75,000.00     | 0.42%  | 0 \$0.00 | NA | 0 |
|           | SCOTIABANK OF<br>PUERTO RICO                       | 9   | \$599,918.37    | 3.33%  | 0 \$0.00 | NA | 0 |
|           | SPACE COAST CREDIT<br>UNION                        | 4   | \$275,222.45    | 1.53%  | 0 \$0.00 | NA | 0 |
|           | ST. CLAIR COUNTY<br>STATE BANK                     | 1   | \$17,068.98     | 0.09%  | 0 \$0.00 | NA | 0 |
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1   | \$60,000.00     | 0.33%  | 0 \$0.00 | NA | 0 |
|           | SUMMIT CREDIT UNION                                | 4   | \$269,930.00    | 1.5%   | 0 \$0.00 | NA | 0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                   | 7   | \$412,076.84    | 2.29%  | 0 \$0.00 | NA | 0 |
|           | THE CALIFORNIA<br>CREDIT UNION                     | 1   | \$63,000.00     | 0.35%  | 0 \$0.00 | NA | 0 |
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY     | 6   | \$247,410.00    | 1.37%  | \$0.00   | NA | 0 |
|           | THE NATIONAL B&T OF SYCAMORE                       | 5   | \$323,925.00    | 1.8%   | 0 \$0.00 | NA | 0 |
|           | TLC COMMUNITY<br>CREDIT UNION                      | 1   | \$39,600.00     | 0.22%  | 0 \$0.00 | NA | 0 |
|           | TOPLINE FEDERAL<br>CREDIT UNION                    | 1   | \$35,000.00     | 0.19%  | 0 \$0.00 | NA | 0 |
|           | TOWN & COUNTRY<br>BANK OF QUINCY                   | 1   | \$67,000.00     | 0.37%  | 0 \$0.00 | NA | 0 |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                  | 2   | \$137,000.00    | 0.76%  | 0 \$0.00 | NA | 0 |
|           | WELLS FEDERAL BANK                                 | 1   | \$59,000.00     | 0.33%  | 0 \$0.00 | NA | 0 |
|           | WESTBURY BANK                                      | 1   | \$80,000.00     | 0.44%  | 0 \$0.00 | NA | 0 |
|           | Unavailable  | 39  | \$2,497,889.34  | 13.82% | 0 \$0.00 | NA | 0 |
| Total     |  | 279 | \$18,033,251.12 | 100%   | 0 \$0.00 |    | 0 |
| 31417AVC0 | 1ST MIDAMERICA<br>CREDIT UNION                     | 2   | \$184,100.00    | 0.11%  | 0 \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$180,000.00    | 0.11%  | 0 \$0.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$192,500.00    | 0.12%  | \$0.00   | NA | 0 |

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| ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE  | 1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | \$100,000.00<br>\$189,700.00<br>\$109,000.00<br>\$95,390.45<br>\$90,000.00<br>\$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91<br>\$91,000.00 | 0.12%<br>0.07%<br>0.06%<br>0.05%<br>0.24%<br>0.07%<br>0.07% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA       | 0<br>0<br>0<br>0 |  |
|---|---|---|---|-----------------------|--|----------------------|------------------|--|
| COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. | 1<br>1<br>4<br>1<br>1<br>1<br>2<br>1<br>1<br>5  | \$109,000.00<br>\$95,390.45<br>\$90,000.00<br>\$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91  | 0.07%<br>0.06%<br>0.05%<br>0.24%<br>0.07%<br>0.07%<br>0.72% | 0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA | 0 0 0 0 0        |  |
| ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.                           | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$109,000.00<br>\$95,390.45<br>\$90,000.00<br>\$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91  | 0.07%<br>0.06%<br>0.05%<br>0.24%<br>0.07%<br>0.07%<br>0.72% | 0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA<br>NA | 0 0 0 0 0        |  |
| CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.   | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$95,390.45<br>\$90,000.00<br>\$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91  | 0.06%<br>0.05%<br>0.24%<br>0.07%<br>0.07%                   | 0<br>0<br>0<br>0      | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA       | 0 0 0 0          |  |
| ADVANTAGE BANK AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.  | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$90,000.00<br>\$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91   | 0.05%<br>0.24%<br>0.07%<br>0.07%<br>0.72%                   | 0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | 0                |  |
| AEROSPACE FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.   | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$90,000.00<br>\$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91   | 0.05%<br>0.24%<br>0.07%<br>0.07%<br>0.72%                   | 0<br>0<br>0           | \$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA       | 0                |  |
| CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.   | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$399,467.00<br>\$108,875.00<br>\$108,000.00<br>\$1,187,453.91  | 0.24%<br>0.07%<br>0.07%<br>0.72%                            | 0 0                   | \$0.00<br>\$0.00                               | NA<br>NA             | 0                |  |
| ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.  | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$108,875.00<br>\$108,000.00<br>\$1,187,453.91  | 0.07%<br>0.07%<br>0.72%                                     | 0                     | \$0.00   | NA                   | 0                |  |
| ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.  | 1<br>1<br>1<br>2<br>1<br>1<br>5   | \$108,875.00<br>\$108,000.00<br>\$1,187,453.91  | 0.07%<br>0.07%<br>0.72%                                     | 0                     | \$0.00   | NA                   | 0                |  |
| CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK CENTER  AMERICAN BANK, N.A.   | 1 5 1   | \$108,000.00<br>\$1,187,453.91  | 0.07%   | 0                     |  |                      | +                |  |
| ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER  AMERICAN BANK, N.A.   | 1 5 1   | \$1,187,453.91  | 0.72%   | 1                     | \$0.00   | NA                   |                  |  |
| CREDIT UNION  ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK CENTER  AMERICAN BANK, N.A.  | 1 5 1   | \$1,187,453.91  | 0.72%   | 1                     | \$0.00   | NA                   | $\cap$           |  |
| ALPINE BANK & TRUST CO.  ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A.   | 1 5 1   |   |   | 0                     |  | 1 1/1                | U                |  |
| CO.  ALTAONE FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  | 1 5 1   |   |   | O                     | 40.00  | 27.                  |                  |  |
| CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.  | 1   | \$91,000.00   |   |                       | \$0.00   | NA                   | O                |  |
| ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.   | 1   | \$91,000.00   | 0.060   | $\overline{}$         | ¢0.00  | NT A                 | ^                |  |
| UNION  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.   | 1   |   | 0.06%   | U                     | \$0.00   | NA                   | U                |  |
| AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.   | 1   | \$1,454,250.00  | 0.88%   | ۸                     | \$0.00   | NA                   | ۸                |  |
| AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, N.A.   | 1   | \$1,434,230.00  |   |                       | φυ.υυ  |                      | _                |  |
| FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK &  TRUST CO., INC.  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.   | اہ  | \$91,000.00   | 0.06%   | 0                     | \$0.00   | NA                   | 0                |  |
| AMERICAN BANK  AMERICAN BANK &  TRUST CO., INC.  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.   | 2   | \$1,132,958.68  | 0.69%   | o                     | \$0.00   | NA                   | 0                |  |
| AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, N.A.  | _   |   |   |                       | ·  |                      |                  |  |
| TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  | 4   | \$387,666.74  | 0.24%   | 0                     | \$0.00   | NA                   | 0                |  |
| AMERICAN BANK CENTER AMERICAN BANK, N.A.  | 2   | \$184,000.00  | 0.11%   | 0                     | \$0.00   | NA                   | 0                |  |
| CENTER<br>AMERICAN BANK, N.A.   | _   | Ψ10.,000.00   | 0.1176  | Ť                     | 40.00  | - 1,112              | _                |  |
| AMERICAN BANK, N.A.   | 2   | \$184,000.00  | 0.11%   | 0                     | \$0.00   | NA                   | 0                |  |
|   | 4   | ·   |   |                       |  |                      | 4                |  |
| IAMERICAN EAGLE I   | 4   | \$406,500.00  | 0.25%   | U                     | \$0.00   | NA                   | 0                |  |
|   | 2   | \$192,500.00  | 0.12%   | 0                     | \$0.00   | NA                   | 0                |  |
| FEDERAL CREDIT UNION  | -   |   |   | +                     |  |                      | +                |  |
| AMERICAN FINANCE<br>HOUSE LARIBA  | 2   | \$186,945.00  | 0.11%   | 0                     | \$0.00   | NA                   | 0                |  |
| AMERICAN HERITAGE   | ┪   |   |   | 1                     |  |                      | +                |  |
| FEDERAL CREDIT UNION  | 4   | \$409,647.70  | 0.25%   | 0                     | \$0.00   | NA                   | 0                |  |
| AMERICAN NATIONAL   | 7   |   |   | ┪                     |  |                      | $\dagger$        |  |
| BANK, TERRELL   | 1   | \$94,400.00   | 0.06%   | 0                     | \$0.00   | NA                   | 0                |  |
| AMERICAN NATIONAL   |   | <b>4.77 7</b> 00 00   | 0.1101  |                       | 40.00  |                      | $\downarrow$     |  |
| BANK, WICHITA FALLS   | 2   | \$177,500.00  | 0.11%   | O                     | \$0.00   | NA                   | 0                |  |
| AMERICAN SAVINGS  | _   | ¢100 500 00   | 0.120   |                       | <b>ቀ</b> ለ ለለ                                  | TA T A               |                  |  |
| BANK, F.S.B.  | 2   | \$198,500.00  | 0.12%   | U                     | \$0.00   | NA                   | U                |  |
| ANCHORBANK FSB  | 9   | \$1,851,662.43  | 1.12%   | 0                     | \$0.00   | NA                   | 0                |  |
| ANHEUSER-BUSCH  | T   |   |   | 1                     |  |                      |                  |  |
| EMPLOYEES CREDIT  | 5   | \$478,600.00  | 0.29%   | 0                     | \$0.00   | NA                   | 0                |  |
| UNION   | _   |   |   | _                     |  |                      | $\downarrow$     |  |
| ARIZONA STATE CREDIT  | 4   | \$395,900.00  | 0.24%   | 0                     | \$0.00   | NA                   | 0                |  |
| UNION   | 1.7   | Ψ375,700.00   |   |                       |  |                      | _                |  |
| ASSOCIATED BANK, NA 6   | _   | \$6,133,564.92  | 3.72%   |                       | \$0.00   | NA                   | $\cap$           |  |

| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$387,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| AUBURNBANK   | 2  | \$195,900.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$189,000.00   | 0.11% 0 |        |      |  |
| AVIDIA BANK  | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| BANCORPSOUTH BANK                                  | 22 | \$2,116,857.00 | 1.28% 0 | \$0.00 | NA 0 |  |
| BANCROFT STATE BANK                                | 2  | \$203,800.00   | 0.12% 0 | \$0.00 |      |  |
| BANK FIRST NATIONAL                                | 3  | \$292,400.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| BANK MUTUAL  | 31 | \$2,969,009.61 | 1.8% 0  | \$0.00 |      |  |
| BANK OF AKRON                                      | 1  | \$101,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| BANK OF SPRINGFIELD                                | 8  | \$768,052.00   | 0.47% 0 | \$0.00 | NA 0 |  |
| BANK OF STANLY                                     | 3  | \$284,100.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| BANK OF THE WEST                                   | 32 | \$3,087,986.16 | 1.87% 0 | \$0.00 | NA 0 |  |
| BANK OF WASHINGTON                                 | 1  | \$92,000.00    | 0.06% 0 | \$0.00 | NA 0 |  |
| BANK OF WESTON                                     | 1  | \$103,474.48   | 0.06% 0 |        | NA 0 |  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$103,550.00   | 0.06% 0 |        |      |  |
| BANKIOWA   | 2  | \$181,800.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| BANNER BANK  | 1  | \$89,600.00    | 0.05% 0 | \$0.00 |      |  |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$85,000.00    | 0.05% 0 |        |      |  |
| BAXTER CREDIT UNION                                | 5  | \$474,450.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| BAY FEDERAL CREDIT<br>UNION                        | 1  | \$87,500.00    | 0.05% 0 | \$0.00 | NA 0 |  |
| BELLCO CREDIT UNION                                | 1  | \$105,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| BENCHMARK BANK                                     | 1  | \$100,500.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 2  | \$196,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$379,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 4  | \$378,400.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| BETTER BANKS                                       | 2  | \$193,761.17   | 0.12% 0 | \$0.00 | NA 0 |  |
| BLACKHAWK BANK                                     | 9  | \$823,100.00   | 0.5% 0  | \$0.00 | NA 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 6  | \$570,400.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                | 1  | \$85,000.00    | 0.05% 0 | \$0.00 | NA 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| BUSEY BANK   | 8  | \$819,122.37   | 0.5% 0  | \$0.00 | NA 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA 0 |  |
|  |    |                |         |        |      |  |

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| CAMBRIDGE STATE<br>BANK                               | 1  | \$108,007.12   | 0.07% 0 | \$0.00 | NA   | ) |
|---|----|----------------|---------|--------|------|---|
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$379,119.33   | 0.23% 0 | \$0.00 | NA   | ) |
| CAPITAL CREDIT UNION                                  | 1  | \$104,500.00   | 0.06% 0 | \$0.00 | NA ( | 0 |
| CARDINAL COMMUNITY CREDIT UNION                       | 1  | \$102,600.00   | 0.06% 0 |        |      |   |
| CARROLLTON BANK                                       | 7  | \$689,257.23   | 0.42% 0 | \$0.00 | NA ( | 0 |
| CASHCALL, INC.  | 3  | \$315,500.00   | 0.19% 0 | \$0.00 | NA ( | ) |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$106,626.00   | 0.06% 0 | \$0.00 | NA   | ) |
| CENTRAL BANK  | 1  | \$86,000.00    | 0.05% 0 | \$0.00 | NA ( | ) |
| CENTRAL BANK<br>ILLINOIS                              | 3  | \$295,330.10   | 0.18%   | \$0.00 | NA   | ) |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$109,500.00   | 0.07% 0 | \$0.00 | NA   | ) |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 3  | \$294,100.00   | 0.18% 0 | \$0.00 | NA   | ) |
| CENTRAL MORTGAGE<br>COMPANY                           | 34 | \$3,310,295.28 | 2.01% 0 | \$0.00 | NA   | ) |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$102,000.00   | 0.06%   | \$0.00 | NA   | ) |
| CENTRUE BANK  | 3  | \$279,350.00   | 0.17% 0 | \$0.00 | NA ( | ) |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$99,581.04    | 0.06% 0 | \$0.00 | NA ( | ) |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$97,000.00    | 0.06% 0 | \$0.00 | NA   | ) |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1  | \$92,400.00    | 0.06% 0 | \$0.00 | NA   | ) |
| CITIZENS 1ST BANK                                     | 1  | \$95,406.09    | 0.06% 0 | \$0.00 | NA ( | ) |
| CITIZENS BANK   | 1  | \$95,000.00    | 0.06% 0 | \$0.00 | NA ( | ) |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 3  | \$281,200.00   | 0.17% 0 | \$0.00 | NA   | ) |
| CITIZENS COMMUNITY<br>BANK                            | 5  | \$496,664.13   | 0.3% 0  | \$0.00 | NA   | ) |
| CITIZENS FINANCIAL<br>BANK                            | 2  | \$190,000.00   | 0.12% 0 | \$0.00 | NA   | ) |
| CITIZENS FIRST<br>NATIONAL BANK                       | 2  | \$177,600.00   | 0.11% 0 | \$0.00 | NA   | ) |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                  | 1  | \$94,000.00    | 0.06%   | \$0.00 | NA   | ) |
| CITIZENS STATE BANK                                   | 2  | \$193,800.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| CITIZENS UNION<br>SAVINGS BANK                        | 3  | \$299,600.00   | 0.18% 0 | \$0.00 | NA   | ) |
| CITIZENSFIRST CREDIT<br>UNION                         | 5  | \$516,036.18   | 0.31% 0 | \$0.00 | NA ( | ) |

| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2 | \$185,350.00 | 0.11% 0 | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| COASTAL FEDERAL<br>CREDIT UNION                  | 1 | \$103,118.42 | 0.06% 0 | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.                         | 4 | \$394,000.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| COLE TAYLOR BANK                                 | 2 | \$200,507.13 | 0.12% 0 | \$0.00 | NA 0 |  |
| COMMUNITY CREDIT<br>UNION OF LYNN                | 1 | \$106,000.00 |         |        |      |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1 | \$89,352.00  | 0.05% 0 | \$0.00 | NA 0 |  |
| COMMUNITY SAVINGS<br>BANK                        | 1 | \$100,000.00 | 0.06% 0 | \$0.00 | NA 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 3 | \$273,289.87 | 0.17% 0 | \$0.00 | NA 0 |  |
| CONNECTICUT RIVER<br>BANK                        | 1 | \$90,900.00  | 0.06% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE<br>MORTGAGE INC.                     | 1 | \$109,000.00 | 0.07% 0 | \$0.00 | NA 0 |  |
| CORTRUST BANK                                    | 2 | \$181,950.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| COVANTAGE CREDIT<br>UNION                        | 3 | \$284,000.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.       | 4 | \$388,100.00 | 0.24% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION WEST                                | 3 | \$281,850.00 | 0.17% 0 | \$0.00 | NA 0 |  |
| CUMBERLAND<br>SECURITY BANK                      | 2 | \$192,000.00 |         |        |      |  |
| CUSO MORTGAGE<br>CORPORATION                     | 1 | \$88,000.00  | 0.05% 0 | \$0.00 | NA 0 |  |
| CUSO MORTGAGE, INC.                              | 1 | \$97,000.00  | 0.06% 0 | \$0.00 | NA 0 |  |
| DAKOTALAND FEDERAL<br>CREDIT UNION               | 4 | \$366,600.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| DEDHAM INSTITUTION<br>FOR SAVINGS                | 1 | \$99,000.00  | 0.06% 0 | \$0.00 | NA 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION           | 4 | \$396,251.00 | 0.24%   | \$0.00 | NA 0 |  |
| DEXTER CREDIT UNION                              | 1 | \$86,000.00  | 0.05% 0 | \$0.00 | NA 0 |  |
| DFCU FINANCIAL                                   | 1 | \$90,000.00  | 0.05% 0 | \$0.00 | NA 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                   | 2 | \$184,700.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                | 8 | \$754,600.00 | 0.46% 0 | \$0.00 | NA 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                 | 3 | \$295,150.00 |         |        | NA 0 |  |
| DUPAGE CREDIT UNION                              | 2 | \$210,750.00 | 0.13% 0 | \$0.00 | NA 0 |  |

| DUPONT STATE BANK   | 1  | \$92,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| EASTWOOD BANK   | 2  | \$190,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                      | 1  | \$86,250.00    | 0.05%   | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION   | 12 | \$1,162,520.00 | 0.7% 0  | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION   | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY   | 2  | \$202,500.00   | 0.12%   | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                  | 4  | \$388,500.00   | 0.24% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 2  | \$189,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                   | 2  | \$181,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST   | 6  | \$595,800.00   | 0.36% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1  | \$100,864.86   | 0.06% 0 | \$0.00 | NA | O |
| FIDELITY BANK<br>MORTGAGE   | 7  | \$722,280.00   | 0.44%   | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE BANK   | 3  | \$288,448.91   | 0.17%   | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                   | 2  | \$193,627.54   | 0.12%   | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                      | 6  | \$584,045.00   | 0.35% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                      | 1  | \$90,100.00    | 0.05%   | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                    | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA | 0 |
| FIRST BANK OF<br>WYOMING  | 1  | \$94,200.00    | 0.06%   | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA  | 1  | \$109,000.00   | 0.07%   | \$0.00 | NA | 0 |
| FIRST CENTURY BANK,<br>NA   | 1  | \$99,200.00    | 0.06%   | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA   | 12 | \$1,188,482.24 | 0.72%   | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK   | 2  | \$192,600.00   | 0.12%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION   | 11 | \$1,043,260.00 | 0.63%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 3  | \$285,000.00   | 0.17% 0 | \$0.00 | NA | 0 |

| UNION   |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| FIRST COMMUNITY<br>FEDERAL CREDIT UNION                         | 1  | \$92,000.00    | 0.06%   | \$0.00 | NA 0 |  |
| FIRST ENTERTAINMENT<br>CREDIT UNION                             | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$93,600.00    | 0.06%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4  | \$373,230.63   | 0.23%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$284,933.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$270,000.00   | 0.16%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$94,000.00    | 0.06%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 3  | \$291,500.00   | 0.18%   | \$0.00 | NA 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$107,200.00   | 0.07%   | \$0.00 | NA 0 |  |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION                            | 1  | \$100,000.00   | 0.06%   | \$0.00 | NA 0 |  |
| FIRST HAWAIIAN BANK   | 3  | \$305,700.00   | 0.19%   | \$0.00 | NA 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 5  | \$496,600.00   | 0.3%    | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK  | 13 | \$1,239,930.00 | 0.75%   | \$0.00 | NA 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 19 | \$1,805,349.83 | 1.09% ( | \$0.00 | NA 0 |  |
| FIRST MINNESOTA BANK  | 1  | \$103,500.00   | 0.06%   | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$507,950.00   | 0.31%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK   | 2  | \$180,300.00   | 0.11%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>ALASKA                                   | 2  | \$195,000.00   | 0.12%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1  | \$108,500.00   | 0.07%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 1  | \$97,600.00    | 0.06%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$99,576.79    | 0.06%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF GILLETTE                              | 1  | \$104,800.00   | 0.06%   | \$0.00 | NA 0 |  |
|   | 2  | \$200,000.00   | 0.12%   | \$0.00 | NA 0 |  |

| FIRST NATIONAL BANK<br>OF HARTFORD       |    |                |           |        |    |   |
|--|----|----------------|-----------|--------|----|---|
| FIRST NATIONAL BANK<br>OF WATERLOO       | 2  | \$188,575.00   | 0.11% 0   | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU           | 4  | \$390,000.00   | 0.24% 0   | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 13 | \$1,234,421.97 | 0.75% 0   | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                 | 2  | \$186,500.00   | 0.11% 0   | \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS<br>BANK                | 1  | \$88,000.00    | 0.05% 0   | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 4  | \$398,320.55   | 0.24% 0   | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$105,000.00   | 0.06% 0   | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$386,955.00   | 0.23% 0   | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$85,500.00    | 0.05% 0   | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 3  | \$294,200.00   | 0.18% 0   | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$106,000.00   | 0.06% 0   | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION       | 1  | \$88,000.00    | 0.05% 0   | \$0.00 | NA | 0 |
| GMFS, LLC                                | 3  | \$286,600.00   | 0.17% 0   | \$0.00 | NA | 0 |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$88,000.00    | 0.05% 0   | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                | 1  | \$85,000.00    | 0.05% 0   | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 15 | \$1,395,300.00 | 0.85% 0   | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION      | 2  | \$189,000.00   | 0.11% 0   | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 5  | \$491,800.00   | 0.3% 0    | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 3  | \$279,107.03   | 0.17% 0   | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION              | 5  | \$474,050.00   | 0.29% 0   | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1  | \$98,600.00    | 0.06% 0   | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                 | 4  | \$407,300.00   | 0.25% 0   | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 13 | \$1,278,000.00 | 0.77% 0   | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$105,550.00   | 0.06% 0   | \$0.00 | NA | 0 |
| HARVARD SAVINGS<br>BANK                  | 2  | \$188,500.00   | 0.11% 0   | \$0.00 | NA |   |
|  | 1  | \$97,000.00    | 0.06%   0 | \$0.00 | NA | 0 |

| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| HEARTLAND CREDIT<br>UNION                             | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK<br>AND TRUST, FSB                  | 5  | \$470,067.13   | 0.29% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 3  | \$284,168.82   | 0.17% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                     | 4  | \$408,600.00   | 0.25% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                          | 2  | \$182,450.00   | 0.11% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                         | 1  | \$91,500.00    | 0.06% 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                             | 2  | \$202,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2  | \$204,293.61   | 0.12% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                       | 1  | \$98,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 2  | \$199,800.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE                        | 2  | \$198,400.00   | 0.12% 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1  | \$85,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$103,713.33   | 0.06% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION                         | 4  | \$407,500.00   | 0.25% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 2  | \$181,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| ILLINI BANK   | 5  | \$473,350.68   | 0.29% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                             | 1  | \$101,600.00   | 0.06% 0 | \$0.00 | NA | 0 |
| INVESTORS BANK  | 2  | \$187,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 3  | \$290,360.00   | 0.18% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                              | 1  | \$86,250.00    | 0.05% 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 2  | \$172,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$96,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 4  | \$392,200.00   | 0.24% 0 | \$0.00 | NA | 0 |
|   | 11 | \$1,070,042.25 | 0.65% 0 | \$0.00 | NA | 0 |

| L&N FEDERAL CRI<br>UNION                 | EDIT     |                |         |        |      |
|--|----------|----------------|---------|--------|------|
| LAKE FOREST BAN<br>TRUST                 | NK & 1   | \$97,700.00    | 0.06% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.            | 3        | \$293,850.00   | 0.18% 0 | \$0.00 | NA 0 |
| LAKE REGION BAN                          |          | \$92,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| LANDMARK CRED<br>UNION                   | DIT 13   | \$1,264,900.00 | 0.77% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.                          | A. 1     | \$94,400.00    | 0.06% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS<br>BANK, FSB             | 2        | \$190,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NAT<br>BANK                   | TIONAL 6 | \$592,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| LOS ANGELES POI<br>FEDERAL CREDIT        | 1 11     | \$100,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BA                            | NK 2     | \$195,597.80   | 0.12% 0 | \$0.00 | NA 0 |
| MARINE BANK                              | 7        | \$670,129.69   | 0.41% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREI<br>UNION      | DIT 1    | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNIO                          | ON 1     | \$92,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| MEMBER HOME LO<br>L.L.C.                 | OAN, 2   | \$181,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| MEMBERS MORTG<br>COMPANY INC.            | GAGE 3   | \$303,300.00   | 0.18%   | \$0.00 | NA 0 |
| MERCANTILE BAN                           | JK 1     | \$103,591.35   | 0.06% 0 | \$0.00 | NA 0 |
| MERCHANTS BAN<br>NATIONAL<br>ASSOCIATION | K, 4     | \$399,700.00   | 0.24% 0 | \$0.00 | NA 0 |
| MERIWEST MORTO<br>COMPANY, LLC           | GAGE 3   | \$301,700.00   | 0.18%   | \$0.00 | NA 0 |
| MERRIMACK COU<br>SAVINGS BANK            | NTY 1    | \$94,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| MID MINNESOTA<br>FEDERAL CREDIT          | UNION 1  | \$86,400.00    | 0.05% 0 | \$0.00 | NA 0 |
| MIDLAND STATES                           | BANK 3   | \$310,600.00   | 0.19% 0 | \$0.00 | NA 0 |
| MIDWEST BANK O<br>WESTERN ILLINOI        | 1 71     | \$194,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| MIDWEST COMMU<br>BANK                    | JNITY 2  | \$210,400.00   | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.            | 3        | \$313,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| MIDWESTONE BAI                           | NK 2     | \$200,750.00   | 0.12% 0 | \$0.00 | NA 0 |
| MIFFLINBURG BAI<br>TRUST COMPANY         | NK & 1   | \$90,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION          |          | \$90,500.00    | 0.05% 0 | \$0.00 | NA 0 |

|   | MISSOULA FEDERAL<br>CREDIT UNION            | 3  | \$301,200.00   | 0.18% | 0 | \$0.00 | NA | 0   | ) |
|---|---|----|----------------|-------|---|--------|----|-----|---|
|   | MISSOURI CREDIT<br>UNION                    | 3  | \$295,900.00   | 0.18% | 0 | \$0.00 | NA | 0   | ) |
| 1 | MONSON SAVINGS<br>BANK                      | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | . 0 |   |
|   | MORRILL & JANES BANK<br>AND TRUST COMPANY   | 1  | \$95,400.00    | 0.06% | 0 | \$0.00 | NA | 0   | ) |
|   | MORTGAGE CENTER,<br>LLC                     | 3  | \$293,453.00   | 0.18% | 0 | \$0.00 | NA | 0   | ) |
|   | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0   | ) |
|   | MOUNTAIN AMERICA<br>CREDIT UNION            | 5  | \$490,800.00   | 0.3%  | 0 | \$0.00 | NA | 0   | ) |
|   | NAPUS FEDERAL CREDIT<br>UNION               | 1  | \$90,240.67    | 0.05% | 0 | \$0.00 | NA | 0   | ) |
|   | NATIONAL BANK OF<br>MIDDLEBURY              | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | ) |
|   | NATIONAL BANK OF<br>OHIO                    | 3  | \$267,100.00   | 0.16% | 0 | \$0.00 | NA | 0   | ) |
|   | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | ) |
|   | NATIONAL EXCHANGE<br>BANK AND TRUST         | 2  | \$210,420.00   | 0.13% | 0 | \$0.00 | NA | 0   | ) |
|   | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 5  | \$494,700.00   | 0.3%  | 0 | \$0.00 | NA | 0   | ) |
| 1 | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 12 | \$1,157,500.00 | 0.7%  | 0 | \$0.00 | NA | 0   | ) |
|   | NORTHERN OHIO<br>INVESTMENT COMPANY         | 2  | \$196,800.00   | 0.12% | 0 | \$0.00 | NA | 0   | ) |
|   | NORTHWESTERN<br>MORTGAGE COMPANY            | 12 | \$1,134,425.00 | 0.69% | 0 | \$0.00 | NA | 0   | ) |
|   | NOTRE DAME FEDERAL<br>CREDIT UNION          | 5  | \$476,950.00   |       |   | ·      | NA | 0   | ) |
| 1 | NUMARK CREDIT UNION                         | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 | NA | 0   | ) |
|   | NUMERICA CREDIT<br>UNION                    | 3  | \$289,000.00   | 0.18% | 0 | \$0.00 | NA | 0   | ) |
|   | NUVISION FEDERAL<br>CREDIT UNION            | 4  | \$407,000.00   | 0.25% | 0 | \$0.00 | NA | 0   | ) |
| ( | OAK BANK                                    | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0   |   |
|   | OHIO UNIVERSITY<br>CREDIT UNION             | 4  | \$368,600.00   | 0.22% | 0 | \$0.00 | NA | 0   | ) |
|   | OLD FORT BANKING<br>COMPANY                 | 7  | \$680,900.00   | 0.41% | 0 | \$0.00 | NA | 0   | ) |

| ONE WASHINGTON<br>FINANCIAL                     | 1  | \$95,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$86,076.00    | 0.05% 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL<br>CREDIT UNION              | 1  | \$106,650.00   | 0.06% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                      | 5  | \$484,400.00   | 0.29% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 2  | \$198,750.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$384,800.00   | 0.23%   | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 24 | \$2,333,394.48 | 1.41% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 13 | \$1,242,685.00 | 0.75% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 2  | \$185,600.00   | 0.11%   | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 4  | \$406,500.00   | 0.25% 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                    | 1  | \$88,500.00    | 0.05% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 4  | \$391,700.00   | 0.24% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$92,000.00    | 0.06%   | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$182,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                       | 5  | \$495,260.76   | 0.3% 0  | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$192,402.96   | 0.12% 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 4  | \$388,180.00   | 0.24% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 6  | \$590,813.19   | 0.36% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$186,250.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$109,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 5  | \$511,300.00   | 0.31% 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                 | 1  | \$90,360.83    | 0.05% 0 | ·      |    |   |
|   | 1  | \$103,000.00   | 0.06%   | \$0.00 | NA | 0 |

| PROVIDENT CREDIT<br>UNION                      |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| PURDUE FEDERAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| RABOBANK, N.A.                                 | 4  | \$395,442.93   | 0.24% 0      | \$0.00 | NA 0 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION         | 1  | \$102,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| RED CANOE CREDIT<br>UNION                      | 1  | \$106,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 10 | \$990,546.12   | 0.6% 0       | \$0.00 | NA 0 |
| RENASANT BANK                                  | 1  | \$89,611.35    | $0.05\% \ 0$ | \$0.00 | NA 0 |
| RIVER VALLEY BANK                              | 1  | \$101,500.00   | $0.06\% \ 0$ | \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$94,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 3  | \$321,200.00   | 0.19% 0      | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2  | \$184,900.00   | 0.11% 0      | \$0.00 | NA 0 |
| ROXBORO SAVINGS<br>BANK SSB                    | 1  | \$98,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                             | 27 | \$2,524,472.08 | 1.53% 0      | \$0.00 | NA 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 3  | \$279,839.45   | 0.17% 0      | \$0.00 | NA 0 |
| SACRAMENTO CREDIT<br>UNION                     | 1  | \$102,500.00   | 0.06% 0      | \$0.00 | NA 0 |
| SAFE CREDIT UNION                              | 3  | \$265,881.42   | 0.16% 0      | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 1  | \$104,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$96,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$210,466.31   | 0.13% 0      | \$0.00 | NA 0 |
| SCHMIDT MORTGAGE<br>COMPANY                    | 1  | \$93,451.83    | 0.06% 0      | \$0.00 | NA 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 1  | \$87,500.00    | 0.05% 0      | \$0.00 | NA 0 |
| SCOTIABANK OF<br>PUERTO RICO                   | 3  | \$274,328.00   | 0.17% 0      | \$0.00 | NA 0 |
| SHELL FEDERAL CREDIT<br>UNION                  | 2  | \$198,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| SIUSLAW BANK                                   | 2  | \$188,600.00   | 0.11% 0      | \$0.00 | NA 0 |
| SOMERSET TRUST<br>COMPANY                      | 1  | \$99,591.00    | 0.06% 0      | \$0.00 | NA 0 |
| SOUND COMMUNITY<br>BANK                        | 1  | \$90,000.00    | 0.05% 0      | \$0.00 | NA 0 |

| SOUTHERN<br>COMMERCIAL BANK                                 | 1  | \$97,500.00    | 0.06% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| SPACE COAST CREDIT<br>UNION                                 | 5  | \$493,385.92   | 0.3% 0  | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                            | 17 | \$1,718,249.72 | 1.04% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                            | 2  | \$187,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                                     | 7  | \$701,150.00   | 0.43% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                               | 1  | \$98,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                                    | 1  | \$97,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY              | 1  | \$90,400.00    | 0.05% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA                                 | 4  | \$370,050.00   | 0.22% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 25 | \$2,425,750.00 | 1.47% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.                           | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 3  | \$291,482.87   | 0.18% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                            | 5  | \$484,794.71   | 0.29% 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 6  | \$606,845.94   | 0.37% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE   | 4  | \$409,847.00   | 0.25% 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST   | 1  | \$98,100.00    | 0.06% 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 2  | \$182,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE   | 1  | \$98,600.00    | 0.06% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                              | 2  | \$192,200.00   | 0.12% 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK,<br>A MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$90,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY              | 1  | \$88,200.00    | 0.05% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK                                  | 1  | \$91,100.00    | 0.06% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1  | \$87,875.09    | 0.05% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF DENNISON                      | 2  | \$199,400.00   | 0.12% 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                                | 2  | \$183,089.59   | 0.11% 0 | \$0.00 | NA | 0 |
|   | 1  | \$100,000.00   | 0.06% 0 | \$0.00 | NA | 0 |

| THE HARVARD STATE<br>BANK                         |   |              |         |        |    |   |   |
|---|---|--------------|---------|--------|----|---|---|
| THE NATIONAL B&T OF SYCAMORE                      | 3 | \$296,300.00 | 0.18% 0 | \$0.00 | NA | 0 |   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 2 | \$190,500.00 | 0.12% 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK                                     | 4 | \$384,980.00 | 0.23% 0 | \$0.00 | NA | 0 | _ |
| THE SUMMIT FEDERAL<br>CREDIT UNION                | 1 | \$88,765.90  | 0.05% 0 | \$0.00 | NA |   |   |
| THREE RIVERS FEDERAL<br>CREDIT UNION              | 5 | \$471,820.00 | 0.29% 0 | \$0.00 | NA | o |   |
| TLC COMMUNITY<br>CREDIT UNION                     | 3 | \$313,700.00 | 0.19% 0 | \$0.00 | NA | 0 |   |
| TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$187,439.59 | 0.11% 0 | \$0.00 | NA | 0 |   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$370,875.00 | 0.22% 0 | \$0.00 | NA | 0 |   |
| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$109,800.00 | 0.07% 0 | \$0.00 | NA | 0 |   |
| TRAVERSE CITY STATE<br>BANK                       | 2 | \$192,620.00 | 0.12% 0 | \$0.00 | NA | 0 |   |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 4 | \$368,000.00 | 0.22% 0 | \$0.00 | NA | 0 |   |
| UMPQUA BANK                                       | 7 | \$679,493.31 | 0.41% 0 | \$0.00 | NA | 0 |   |
| UNITED BANK & TRUST                               | 3 | \$293,000.00 | 0.18% 0 | \$0.00 | NA | 0 |   |
| UNITED BANK AND<br>TRUST COMPANY                  | 3 | \$291,500.00 | 0.18% 0 | \$0.00 | NA | 0 |   |
| UNITED BANK OF UNION                              | 3 | \$306,900.00 | 0.19% 0 | \$0.00 | NA | 0 |   |
| UNITED BANK, N.A.                                 | 1 | \$87,000.00  | 0.05% 0 | \$0.00 | NA | 0 |   |
| UNITED COMMUNITY<br>BANK                          | 5 | \$451,006.10 | 0.27% 0 | \$0.00 | NA | 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$85,500.00  | 0.05% 0 | \$0.00 | NA | 0 |   |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1 | \$105,850.00 | 0.06% 0 | \$0.00 | NA | 0 |   |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 3 | \$312,300.00 | 0.19% 0 | \$0.00 | NA | 0 |   |
| UNIVEST BANK AND<br>TRUST CO.                     | 5 | \$493,000.00 | 0.3% 0  | \$0.00 | NA | 0 |   |
| UTAH COMMUNITY<br>FEDERAL CREDIT UNION            | 2 | \$191,000.00 | 0.12% 0 | \$0.00 | NA | 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$100,700.00 | 0.06% 0 | \$0.00 | NA | 0 |   |
| VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$109,136.16 | 0.07% 0 | \$0.00 | NA | 0 |   |

\$95,000.00

0.06% 0

VERITY CREDIT UNION

|           | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$204,600.00     | 0.12%  | \$0.00 | NA 0 |  |
|-----------|---|-------|------------------|--------|--------|------|--|
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$98,800.00      | 0.06%  | \$0.00 | NA 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5     | \$459,613.23     | 0.28%  | \$0.00 | NA 0 |  |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 1     | \$87,000.00      | 0.05%  | \$0.00 | NA 0 |  |
|           | WAUKESHA STATE<br>BANK                        | 4     | \$363,000.00     | 0.22%  | \$0.00 | NA 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$91,600.00      | 0.06%  | \$0.00 | NA 0 |  |
|           | WESTBURY BANK                                 | 6     | \$599,100.00     | 0.36%  | \$0.00 | NA 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                    | 7     | \$715,525.00     | 0.43%  | \$0.00 | NA 0 |  |
|           | WESTFIELD BANK, F.S.B.                        | 1     | \$86,000.00      | 0.05%  | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                    | 1     | \$95,310.79      | 0.06%  | \$0.00 | NA 0 |  |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1     | \$88,514.81      | 0.05%  | \$0.00 | NA 0 |  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1     | \$108,000.00     | 0.07%  | \$0.00 | NA 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 2     | \$203,000.00     | 0.12%  | \$0.00 | NA 0 |  |
|           | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 1     | \$93,996.43      | 0.06%  | \$0.00 | NA 0 |  |
|           | YOLO FEDERAL CREDIT<br>UNION                  | 1     | \$94,200.00      | 0.06%  | \$0.00 | NA 0 |  |
|           | Unavailable                                   | 372   | \$36,368,468.47  | 22.12% | \$0.00 | NA 0 |  |
| Total     |   | 1,701 | \$164,913,806.56 | 100%   | \$0.00 | 0    |  |
|           | 1ST 2ND MORTGAGE                              |       |                  |        |        |      |  |
| 31417AVD8 | COMPANY OF NEW JERSEY, INC.                   | 2     | \$228,400.00     | 0.19%  | \$0.00 | NA 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2     | \$225,000.00     | 0.19%  | \$0.00 | NA 0 |  |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 1     | \$123,000.00     | 0.1%   | \$0.00 | NA 0 |  |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1     | \$119,800.00     | 0.1%   | \$0.00 | NA 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 3     | \$349,700.00     | 0.29%  | \$0.00 | NA 0 |  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 2     | \$223,014.19     | 0.18%  | \$0.00 | NA 0 |  |
|           | ALERUS FINANCIAL                              | 1     | \$120,000.00     | 0.1%   | \$0.00 | NA 0 |  |
|           |   | 2     | \$236,750.00     | 0.2%   | \$0.00 | NA 0 |  |
|           |   |       |                  |        |        | 440  |  |

\$0.00

NA 0

| ALLSOUTH FEDERAL<br>CREDIT UNION                   |    |                |         |        |        |      |   |
|--|----|----------------|---------|--------|--------|------|---|
| ALPENA ALCONA AREA<br>CREDIT UNION                 | 1  | \$111,000.00   | 0.09%   | 90 \$0 | ).00 N | IA ( | ) |
| ALPINE BANK & TRUST<br>CO.                         | 6  | \$693,889.47   | 0.57%   | \$0    | ).00 N | JA ( | ) |
| ALTAONE FEDERAL<br>CREDIT UNION                    | 1  | \$124,000.00   | 0.1%    | \$0    | ).00 N | JA ( | ) |
| ALTRA FEDERAL CREDIT<br>UNION                      | 9  | \$1,031,350.00 | 0.85%   | \$0    | ).00 N | JA ( | ) |
| AMEGY MORTGAGE                                     | 4  | \$454,450.00   | 0.38%   | ) \$0  | 0.00 N | IA ( | ) |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 21 | \$2,456,030.49 | 2.03%   | ) \$0  | ).00 N | JA ( | ) |
| AMERICAN BANK                                      | 3  | \$358,176.14   | 0.3%    | ) \$0  | 0.00 N | IA ( | ) |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$115,000.00   | 0.09%   | ) \$0  | ).00 N | JA ( | ) |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$122,000.00   | 0.1%    | \$0    | ).00 N | JA ( | ) |
| AMERICAN BANK<br>CENTER                            | 1  | \$120,000.00   | 0.1%    | \$0    | ).00 N | JA ( | ) |
| AMERICAN BANK, N.A.                                | 2  | \$236,000.00   | 0.19%   | ) \$0  | ).00 N | IA ( | ) |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$348,000.00   | 0.29%   | 50 \$0 | ).00 N | JA ( | ) |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 4  | \$464,950.00   | 0.38%   | \$0    | ).00 N | JA ( | ) |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1  | \$110,040.03   | 0.09%   | \$0    | ).00 N | JA ( | ) |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 3  | \$355,850.00   | 0.29%   | \$0    | ).00 N | JA ( | ) |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$122,250.00   | 0.1%    | \$0    | ).00 N | IA ( | ) |
| ANCHORBANK FSB                                     | 9  | \$1,030,049.10 | 0.85%   | ) \$0  | 0.00 N | IA ( | ) |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$364,350.00   | 0.3%    | \$0    | ).00 N | IA ( | ) |
| ARIZONA STATE CREDIT<br>UNION                      | 2  | \$227,900.00   | 0.19%   | 0 \$0  | ).00 N | IA ( | ) |
| ASSOCIATED BANK, NA                                | 29 | \$3,418,995.03 | 2.82%   | 0 \$0  | 0.00 N | IA ( | ) |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$229,534.46   | 0.19% ( | \$0    | ).00 N | IA ( | ) |
| AUBURNBANK   | 1  | \$118,500.00   | 0.1%    | 0 \$0  | ).00 N | IA ( | ) |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$245,483.67   | 0.2%    | \$0    | ).00 N | IA ( | ) |
| AVIDIA BANK  | 1  | \$120,000.00   | 0.1%    | 0 \$0  | ).00 N | IA ( | ) |
| BANCORPSOUTH BANK                                  | 19 | \$2,244,200.74 | 1.85%   | ) \$0  |        | IA ( | _ |
| BANK FIRST NATIONAL                                | 1  | \$115,000.00   | 0.09%   | ) \$0  | 0.00 N | IA ( | ) |

| BANK MUTUAL   | 23 | \$2,680,242.13 | 2.21% 0 | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| BANK OF HAWAII  | 1  | \$110,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| BANK OF SPRINGFIELD                                   | 2  | \$233,775.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| BANK OF STANLY  | 2  | \$244,500.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| BANK OF THE WEST                                      | 23 | \$2,670,998.90 | 2.2% 0  | \$0.00 | NA 0 |  |
| BANK OF WASHINGTON                                    | 2  | \$243,600.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| BANK OF WHITTIER, NA                                  | 1  | \$123,250.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| BAXTER CREDIT UNION                                   | 2  | \$231,400.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$117,450.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$233,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$354,800.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$120,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| BLACKHAWK BANK  | 6  | \$683,316.34   | 0.56% 0 | \$0.00 | NA 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$235,400.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| BUSEY BANK  | 3  | \$354,207.56   | 0.29% 0 | \$0.00 | NA 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$231,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CAPITAL CREDIT UNION                                  | 1  | \$113,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| CARROLLTON BANK                                       | 3  | \$347,893.26   | 0.29% 0 | \$0.00 | NA 0 |  |
| CASHCALL, INC.  | 4  | \$469,300.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| CENTENNIAL LENDING,<br>LLC                            | 2  | \$234,700.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CENTRAL BANK  | 1  | \$117,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$111,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$229,200.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$1,867,905.41 | 1.54% 0 | \$0.00 | NA 0 |  |
| CENTRAL SAVINGS<br>BANK                               | 1  | \$120,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| CENTRUE BANK  | 3  | \$351,100.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| CHEMICAL BANK   | 1  | \$111,169.41   | 0.09% 0 | \$0.00 | NA 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 2  | \$237,150.00   | 0.2% 0  | \$0.00 | NA 0 |  |
|   | 2  | \$220,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
|   |    |                |         |        |      |  |

| CITIZENS FIRST<br>NATIONAL BANK                       |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| CITIZENS UNION<br>SAVINGS BANK                        | 2 | \$236,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | 2 | \$243,772.02   | 0.2% 0  | \$0.00 | NA 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION                     | 1 | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.                              | 1 | \$122,200.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| COMMUNITY BANK -<br>MISSOULA                          | 2 | \$234,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CONNECTICUT RIVER<br>BANK                             | 2 | \$231,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 3 | \$341,600.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE<br>MORTGAGE INC.                          | 2 | \$235,300.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| CORTRUST BANK   | 5 | \$593,200.00   | 0.49% 0 | \$0.00 | NA 0 |  |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$112,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                | 1 | \$114,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION WEST                                     | 1 | \$113,300.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 1 | \$121,200.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                        | 3 | \$350,000.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 9 | \$1,054,250.00 | 0.87% 0 | \$0.00 | NA 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 1 | \$122,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| DUPAGE CREDIT UNION                                   | 1 | \$113,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| EASTWOOD BANK   | 2 | \$230,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                    | 1 | \$116,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                       | 3 | \$339,340.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| ENT FEDERAL CREDIT<br>UNION                           | 1 | \$123,750.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| FAA CREDIT UNION                                      | 1 | \$110,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 2 | \$238,000.00   | 0.2% 0  | \$0.00 |      |  |
| FARMERS BANK &<br>TRUST                               | 5 | \$584,000.00   | 0.48% 0 | \$0.00 | NA 0 |  |
| FARMERS STATE BANK                                    | 1 | \$114,136.00   | 0.09% 0 | \$0.00 | NA 0 |  |

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| FIDELITY BANK<br>MORTGAGE                                       | 1     | \$114,800.00   | 0.09% | 0 \$0.00 | NA | 0 |
|---|-------|----------------|-------|----------|----|---|
| FIDELITY DEPOSIT A DISCOUNT BANK                                | ND 2  | \$244,760.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| FIDELITY HOMESTEA<br>SAVINGS BANK                               | AD 1  | \$117,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| FIRST BANK OF<br>WYOMING  | 1     | \$120,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| FIRST CENTURY BAN<br>NA   | NK, 1 | \$117,500.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BAN<br>NA  | K 2   | \$228,994.26   | 0.19% | 0 \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1     | \$112,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 4     | \$469,994.76   | 0.39% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT  | Γ 1   | \$111,917.32   | 0.09% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BAN   | K 1   | \$111,600.00   | 0.09% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BAN<br>OF THE MIDWEST                             |       | \$339,000.00   |       |          |    |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2     | \$235,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2     | \$233,000.00   | 0.19% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBAN             | A 2   | \$223,000.00   | 0.18% | 0 \$0.00 | NA | 0 |
| FIRST HAWAIIAN BA   | NK 3  | \$340,400.00   | 0.28% | 0 \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 4     | \$477,900.00   | 0.39% | 0 \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 10    | \$1,159,295.00 | 0.96% | 0 \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11    | \$1,300,403.00 | 1.07% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 3     | \$354,300.00   | 0.29% | 0 \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3     | \$356,525.00   | 0.29% | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BA   | NK 2  | \$239,743.87   | 0.2%  | 0 \$0.00 | NA | 0 |
| FIRST NATIONAL BA<br>ALASKA                                     | NK 3  | \$347,626.05   | 0.29% | 0 \$0.00 | NA | 0 |

| FIRST NATIONAL BANK<br>OF CARMI         | 2 | \$223,616.00   | 0.18%   | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| FIRST NATIONAL BANK<br>OF DEERWOOD      | 1 | \$113,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF GRANT PARK    | 1 | \$115,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD      | 1 | \$120,850.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO      | 1 | \$115,725.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NORTHERN<br>CREDIT UNION          | 1 | \$112,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU          | 3 | \$345,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 9 | \$1,034,472.22 | 0.85% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                       | 1 | \$110,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK &<br>TRUST            | 1 | \$121,909.53   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                | 1 | \$118,620.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                      | 2 | \$231,066.80   | 0.19% 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL<br>BANK SSB           | 1 | \$116,054.11   | 0.1% 0  | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION             | 2 | \$245,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FREMONT BANK                            | 3 | \$356,318.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$238,300.00   | 0.2% 0  | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION         | 1 | \$110,000.00   | 0.09%   | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1 | \$120,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1 | \$117,700.00   | 0.1% 0  |        |    |   |
| GMFS, LLC                               | 2 | \$233,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION        | 1 | \$112,000.00   |         |        |    |   |
| GRANITE STATE CREDIT<br>UNION           | 1 | \$122,215.72   | 0.1% 0  | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB               | 2 | \$237,468.21   | 0.2% 0  | \$0.00 | NA | 0 |
| GREAT SOUTHERN<br>SAVINGS BANK          | 1 | \$120,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                      | 5 | \$595,950.00   | 0.49% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 2 | \$229,250.00   | 0.19% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 3 | \$350,862.14   | 0.29% 0 | \$0.00 | NA | 0 |

| GTE FEDERAL CREDIT<br>UNION                   | 3 | \$347,500.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| GUARDIAN CREDIT<br>UNION                      | 3 | \$355,700.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.             | 9 | \$1,044,950.00 | 0.86% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                | 1 | \$115,400.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$224,000.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| HERSHEY STATE BANK                            | 1 | \$111,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                 | 2 | \$224,633.99   | 0.19% 0 | \$0.00 | NA | 0 |  |
| HOME BANK                                     | 1 | \$111,600.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                             | 4 | \$483,050.00   | 0.4% 0  | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                 | 1 | \$112,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                     | 2 | \$234,500.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| HOME STATE BANK                               | 1 | \$114,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION       | 1 | \$119,100.00   | 0.1% 0  | \$0.00 | NA | o |  |
| HOMETOWN BANK                                 | 2 | \$239,000.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| HOMEWISE, INC.                                | 1 | \$121,800.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                | 3 | \$360,000.00   | 0.3%    | \$0.00 | NA | 0 |  |
| HONOR BANK                                    | 1 | \$112,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                   | 1 | \$124,500.00   | 0.1%    | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION                             | 1 | \$115,650.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                 | 1 | \$113,750.00   | 0.09%   | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION         | 3 | \$351,532.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                                   | 2 | \$220,697.53   | 0.18% 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1 | \$124,000.00   | 0.1%    | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 4 | \$463,600.00   | 0.38% 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                            | 1 | \$111,600.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION     | 1 | \$111,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION               | 2 | \$231,600.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT                            | 3 | \$337,375.47   | 0.28% 0 | \$0.00 | NA | 0 |  |
| · · · · · ·                                   |   | •              | ď       | - !    | -  | • |  |

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| UNION                                     |     |                |         |        |      |
|---|-----|----------------|---------|--------|------|
| LAKE FOREST BANK &<br>TRUST               | 2   | \$235,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2   | \$232,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIA<br>SERVICES, INC.     | 1 1 | \$115,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                  | 16  | \$1,840,773.25 | 1.52% 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE<br>BANK                  | 1   | \$110,000.00   | 0.09% 0 | · ·    | NA 0 |
| LIBERTY BANK                              | 1   | \$114,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| LOGAN FINANCE<br>CORPORATION              | 1   | \$117,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| LOS ALAMOS NATIONA<br>BANK                | L 2 | \$234,355.00   | 0.19% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNIO | N 1 | \$124,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MAGNA BANK                                | 1   | \$119,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MAINSTREET CREDIT<br>UNION                | 1   | \$117,600.00   | 0.1%    | \$0.00 | NA 0 |
| MARBLEHEAD BANK                           | 1   | \$120,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MARINE BANK                               | 7   | \$807,501.72   | 0.67% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1   | \$113,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION                          | 1   | \$120,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MEMBER FIRST<br>MORTGAGE, LLC             | 2   | \$244,200.00   | 0.2%    | \$0.00 | NA 0 |
| MEMBER HOME LOAN,<br>L.L.C.               | 1   | \$120,000.00   | 0.1%    | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.          | 5   | \$579,000.00   | 0.48% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                           | 4   | \$478,755.94   | 0.4% 0  | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC         | 1   | \$120,750.00   | 0.1%    | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK          | 1   | \$110,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNIO   | N 1 | \$121,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNIO      | N 2 | \$238,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| MIDFLORIDA CREDIT<br>UNION                | 1   | \$120,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                 | 4   | \$478,200.00   | 0.39% 0 |        |      |
| MIDWESTONE BANK                           | 4   | \$453,500.00   | 0.37%   | \$0.00 | NA 0 |

| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MISSOURI CREDIT<br>UNION                    | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                      | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING<br>CORPORATION            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC            | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK                           | 1 | \$118,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 2 | \$234,497.26 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 7 | \$810,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC SAVINGS<br>BANK                | 1 | \$108,989.26 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 8 | \$952,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                         | 2 | \$231,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                    | 1 | \$121,200.00 | 0.1%  |   | \$0.00 | NA | 0 |  |
| OAK BANK                                    | 2 | \$241,760.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                | 1 | \$111,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
| 01,101,                                     |   |              |       | 1 |        |    |   |  |
| ORRSTOWN BANK                               | 5 | \$577,327.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |

| PAPER CITY SAVINGS<br>ASSOCIATION               |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| PATELCO CREDIT UNION                            | 3  | \$342,000.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$124,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$110,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 17 | \$1,966,583.75 | 1.62% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK                                    | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5  | \$582,511.18   | 0.48% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3  | \$347,700.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| PIONEER CREDIT UNION                            | 4  | \$475,220.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$111,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| POPULAR MORTGAGE,<br>INC.                       | 1  | \$115,006.79   | 0.09% 0 | \$0.00 | NA 0 |  |
| PORT WASHINGTON<br>STATE BANK                   | 7  | \$835,928.43   | 0.69% 0 | \$0.00 | NA 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 3  | \$346,000.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$230,838.83   | 0.19% 0 | \$0.00 | NA 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$117,800.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                  | 1  | \$124,770.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 2  | \$233,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$351,000.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$112,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 10 | \$1,177,815.09 | 0.97% 0 | \$0.00 | NA 0 |  |
| REDWOOD CREDIT<br>UNION                         | 1  | \$117,300.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| RENASANT BANK                                   | 1  | \$121,750.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| RIVER VALLEY BANK                               | 2  | \$234,250.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| RIVERHILLS BANK                                 | 1  | \$115,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$112,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |

| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 3  | \$367,243.00   | 0.3%    | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| ROLLSTONE BANK &<br>TRUST                            | 1  | \$120,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                                   | 10 | \$1,174,686.02 | 0.97% 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                   | 1  | \$123,000.00   | 0.1% 0  |        | NA | - |  |
| SABINE STATE BANK<br>AND TRUST COMPANY               | 3  | \$349,000.63   | 0.29% 0 | \$0.00 | NA |   |  |
| SAFE CREDIT UNION                                    | 1  | \$120,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION                   | 2  | \$227,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1  | \$111,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                          | 1  | \$115,320.87   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                         | 1  | \$119,481.80   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 1  | \$112,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                          | 1  | \$115,200.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1  | \$118,100.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$115,500.00   | 0.1% 0  | \$0.00 | NA | О |  |
| SOUTHERN BANK &<br>TRUST COMPANY                     | 1  | \$122,500.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1  | \$110,669.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                   | 1  | \$119,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                     | 8  | \$956,532.66   | 0.79% 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                     | 1  | \$116,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                              | 2  | \$235,500.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS<br>PLAINS                        | 1  | \$114,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                             | 1  | \$120,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                       | 3  | \$338,200.00   | 0.28% 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 2  | \$228,500.00   | 0.19% 0 | \$0.00 | NA | o |  |

| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$333,900.00   | 0.28%   | \$0.00 | NA     | 0 |
|---|----|----------------|---------|--------|--------|---|
| SUMMIT CREDIT UNION   | 20 | \$2,361,244.00 | 1.95% ( | \$0.00 | NA     | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1  | \$115,478.09   | 0.1%    |        |        |   |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 3  | \$343,400.00   | 0.28%   | \$0.00 | NA     | 0 |
| SUTTON BANK   | 1  | \$120,000.00   | 0.1%    | \$0.00 | NA     | 0 |
| SWBC MORTGAGE   | 2  | \$222,000.00   | 0.18%   | \$0.00 | NA     | 0 |
| TELCOM CREDIT UNION   | 1  | \$118,900.00   | 0.1%    | \$0.00 | NA     | 0 |
| THE FIRST NATIONAL<br>BANK  | 1  | \$115,500.00   | 0.1%    | \$0.00 | NA     | 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 4  | \$456,182.71   | 0.38%   | \$0.00 | NA     | 0 |
| THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$122,200.00   | 0.1%    | \$0.00 | NA     | 0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                      | 2  | \$236,000.00   | 0.19% ( | \$0.00 | NA     | 0 |
| THE PARK BANK   | 3  | \$360,850.00   | 0.3%    | \$0.00 | NA     | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$120,000.00   | 0.1%    | \$0.00 | NA     | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION   | 2  | \$243,100.00   | 0.2%    | \$0.00 | NA     | 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 3  | \$371,561.00   | 0.31%   | \$0.00 | NA     | 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 2  | \$230,300.00   | 0.19% ( | \$0.00 | NA     | 0 |
| TOWNE MORTGAGE<br>COMPANY   | 1  | \$112,000.00   | 0.09%   | \$0.00 | NA     | 0 |
| TRAVERSE CITY STATE<br>BANK   | 2  | \$244,045.00   | 0.2%    | \$0.00 | NA     | 0 |
| TRISTAR BANK  | 1  | \$118,700.00   | 0.1%    | \$0.00 | NA     | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 3  | \$345,700.00   | 0.29%   | \$0.00 | NA     | 0 |
| UMPQUA BANK   | 6  | \$693,162.42   | 0.57%   | \$0.00 | NA     | 0 |
| UNITED BANK OF UNION  | 3  | \$337,400.00   | 0.28%   | \$0.00 | NA     | 0 |
| UNITED COMMUNITY<br>BANK  | 4  | \$475,826.08   | 0.39%   | \$0.00 | NA     | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1  | \$111,192.00   | 0.09%   | \$0.00 | NA     | 0 |
| UNIVERSITY FIRST  | 1  | \$124,200.00   | 0.1% (  | \$0.00 | NA     | 0 |
| FEDERAL CREDIT UNION  | 1  | \$124,200.00   | 0.1 //  | \$0.00 | 1 17 1 |   |

|           | UNIVEST BANK AND<br>TRUST CO.                 |       |                  |         |        |      |
|-----------|---|-------|------------------|---------|--------|------|
|           | VALLEY NATIONAL<br>BANK                       | 2     | \$239,490.54     | 0.2%    | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$120,000.00     | 0.1%    | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1     | \$110,000.00     | 0.09% ( | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$113,500.00     | 0.09%   | \$0.00 | NA 0 |
|           | WESTBURY BANK                                 | 1     | \$120,000.00     | 0.1%    | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                    | 7     | \$825,300.00     | 0.68%   |        |      |
|           | WESTSTAR MORTGAGE,<br>INC.                    | 1     | \$111,521.19     | 0.09%   | \$0.00 | NA 0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 2     | \$234,800.00     | 0.19%   | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 2     | \$238,000.00     | 0.2%    | \$0.00 | NA 0 |
|           | Unavailable                                   | 217   | \$25,371,235.93  | 21.11%  | \$0.00 | NA 0 |
| Total     |   | 1,037 | \$121,134,304.02 | 100%    | \$0.00 | 0    |
|           |   |       |                  |         |        |      |
| 31417AVE6 | IST MIDAMERICA<br>CREDIT UNION                | 2     | \$96,800.00      | 0.07%   | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 5     | \$297,030.38     | 0.21%   | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                          | 1     | \$51,000.00      | 0.04%   | \$0.00 | NA 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1     | \$78,900.00      | 0.05%   | \$0.00 |      |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 2     | \$128,400.00     | 0.09%   | \$0.00 | NA 0 |
|           | ADVANTAGE BANK                                | 2     | \$163,785.06     | 0.11% ( | \$0.00 | NA 0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION        | 3     | \$225,700.00     | 0.16%   | \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 1     | \$57,649.53      | 0.04%   | \$0.00 | NA 0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION              | 6     | \$302,700.00     | 0.21%   | \$0.00 | NA 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION            | 2     | \$97,600.00      | 0.07%   | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                    | 30    | \$1,927,579.01   | 1.34%   | \$0.00 | NA 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION               | 1     | \$75,000.00      | 0.05%   | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 10    | \$674,300.00     | 0.47%   | \$0.00 | NA 0 |
|           |   | 17    | \$1,120,901.37   | 0.78%   | \$0.00 | NA 0 |

| AMERICA FIRST<br>FEDERAL CREDIT UNION              |    |                |       | Ī |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK                                      | 10 | \$542,814.22   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 3  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                | 3  | \$188,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$162,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$117,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$201,214.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$59,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 6  | \$355,076.62   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 18 | \$1,174,170.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 7  | \$429,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 7  | \$442,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 55 | \$3,476,055.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$206,248.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 2  | \$143,065.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                  | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                | 8  | \$522,256.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                | 12 | \$740,349.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 6  | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

| BANK OF THE WEST                       | 39 | \$2,486,178.72      | 1.72% 0 | \$0.00 | NA 0 |
|--|----|---------------------|---------|--------|------|
| BANK OF WASHINGTON                     | 3  | \$224,375.00        | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF WESTON                         | 3  | \$152,999.00        | 0.11% 0 | \$0.00 | NA 0 |
| BANKIOWA                               | 1  | \$62,000.00         | 0.04% 0 | \$0.00 | NA 0 |
| BANKWEST                               | 1  | \$60,000.00         | 0.04% 0 | \$0.00 | NA 0 |
| BANNER BANK                            | 2  | \$134,155.00        | 0.09% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION      | 3  | \$173,100.00        | 0.12% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                    | 8  | \$492,900.00        | 0.34% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                         | 1  | \$38,400.00         | 0.03% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK      | 1  | \$65,400.00         | 0.05% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 4  | \$300,500.00        | 0.21% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 4  | \$280,000.00        | 0.19% 0 | \$0.00 | NA 0 |
| BETTER BANKS                           | 2  | \$116,655.06        | 0.08% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK                         | 9  | \$584,950.00        | 0.41% 0 | \$0.00 | NA 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 14 | \$926,850.00        | 0.64% 0 | \$0.00 |      |
| BLOOMFIELD STATE<br>BANK               | 1  | \$62,000.00         | 0.04% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$57,000.00         | 0.04% 0 | \$0.00 | NA 0 |
| BUSEY BANK                             | 8  | \$460,078.00        | 0.32% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS<br>BANK              | 1  | \$80,000.00         | 0.06% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK    | 7  | \$474,765.66        | 0.33% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                   | 2  | \$164,000.00        | 0.11% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                        | 4  | \$252,200.00        | 0.17% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC             | 7  | \$417,097.06        | 0.29% 0 | \$0.00 | NA 0 |
| CENTRAL BANK                           | 5  | \$285,046.66        | 0.2% 0  | \$0.00 | NA 0 |
| CENTRAL BANK<br>ILLINOIS               | 4  | \$233,780.61        | 0.16% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO               | 1  | \$79,000.00         | 0.05% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION      | 2  | \$157,000.00        | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY            | 27 | \$1,734,070.87      | 1.2% 0  | \$0.00 | NA 0 |
| CENTRAL SAVINGS<br>BANK                | 5  | \$263,744.29        | 0.18% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK                     | 3  | \$208,600.00        | 0.14% 0 | \$0.00 | NA 0 |
| CENTREBANK                             | 2  | \$64,400.00         | 0.04% 0 | \$0.00 | NA 0 |
|  |    | , , , , , , , , , , | ,       | , 0    |      |

| CENTRUE BANK                    | 6 | \$368,575.00 | 0.26% 0  | \$0.00        | NA 0  |   |
|---------------------------------|---|--------------|----------|---------------|-------|---|
| CFCU COMMUNITY                  | 2 | \$111,400.00 | 0.08% 0  | \$0.00        | NA 0  |   |
| CREDIT UNION                    |   | \$111,400.00 |          | Φ0.00         | NAU   |   |
| CHEMICAL BANK                   | 3 | \$207,275.00 | 0.14% 0  | \$0.00        | NA 0  |   |
| CITIZENS BANK                   | 2 | \$146,000.00 | 0.1% 0   | \$0.00        | NA 0  |   |
| CITIZENS BANK OF                | 2 | \$155,695.28 | 0.11% 0  | \$0.00        | NA 0  |   |
| NORTHERN KENTUCKY               |   | Ψ133,073.20  | 0.11700  | Ψ0.00         | 11710 |   |
| CITIZENS COMMUNITY              | 1 | \$59,285.99  | 0.04% 0  | \$0.00        | NA 0  |   |
| BANK                            |   | 707,0007     |          | 7 0 1 0 0     |       |   |
| CITIZENS FINANCIAL              | 1 | \$76,000.00  | 0.05% 0  | \$0.00        | NA 0  |   |
| BANK                            |   | , ,          |          | ·             |       |   |
| CITIZENS FIRST                  | 9 | \$535,975.00 | 0.37% 0  | \$0.00        | NA 0  |   |
| NATIONAL BANK<br>CITIZENS FIRST |   |              |          |               |       |   |
| WHOLESALE                       | 1 | \$65,300.00  | 0.05% 0  | \$0.00        | NA 0  |   |
| MORTGAGE                        | 1 | \$05,500.00  | 0.03%    | \$0.00        | NAU   |   |
| CITIZENS STATE BANK             | 2 | \$137,600.00 | 0.1% 0   | \$0.00        | NA 0  |   |
| CITIZENS UNION                  |   |              |          |               |       |   |
| SAVINGS BANK                    | 4 | \$248,189.07 | 0.17% 0  | \$0.00        | NA 0  |   |
| CITIZENSFIRST CREDIT            |   |              |          |               |       |   |
| UNION                           | 7 | \$466,613.60 | 0.32% 0  | \$0.00        | NA 0  |   |
| CITY COUNTY CREDIT              |   |              |          |               |       |   |
| UNION OF FT.                    | 2 | \$128,000.00 | 0.09% 0  | \$0.00        | NA 0  |   |
| LAUDERDALE                      |   | ·            |          |               |       |   |
| COBALT MORTGAGE,                | 1 | \$80,500.00  | 0.06% 0  | \$0.00        | NA 0  |   |
| INC.                            | 1 | \$80,300.00  | 0.00%0   | \$0.00        | NAU   |   |
| COLE TAYLOR BANK                | 1 | \$82,000.00  | 0.06% 0  | \$0.00        | NA 0  |   |
| COLUMBIA CREDIT                 | 1 | \$57,000.00  | 0.04% 0  | \$0.00        | NA 0  |   |
| UNION                           |   | ·            |          | ·             |       |   |
| COMMODORE BANK                  | 4 | \$183,400.00 | 0.13% 0  | \$0.00        | NA 0  |   |
| COMMUNITY FIRST                 |   |              |          |               |       |   |
| CREDIT UNION OF                 | 1 | \$75,200.00  | 0.05% 0  | \$0.00        | NA 0  |   |
| FLORIDA                         |   |              |          |               |       |   |
| COMMUNITY MORTGAGE FUNDING      | 1 | ¢<2.000.00   | 0.040    | <b>\$0.00</b> | NIA   |   |
| MORTGAGE FUNDING,<br>LLC        | 1 | \$62,000.00  | 0.04% 0  | \$0.00        | NA 0  |   |
| COMMUNITY STATE                 |   |              |          |               |       |   |
| BANK OF ROCK FALLS              | 2 | \$132,000.00 | 0.09% 0  | \$0.00        | NA 0  |   |
| COMMUNITY STATE                 |   |              |          |               |       |   |
| BANK OF                         |   | 440000       |          | # O O =       |       |   |
| SOUTHWESTERN                    | 2 | \$109,000.00 | 0.08% 0  | \$0.00        | NA 0  |   |
| INDIANA                         |   |              |          |               |       | L |
| CONNECTICUT RIVER               | 2 | ¢174 120 01  | 0.120/   | \$0.00        | NIAO  |   |
| BANK                            | 3 | \$174,130.81 | 0.12% 0  | \$0.00        | NA 0  |   |
| CONSUMER LOAN                   | 2 | \$200,200,00 | 0.1407-0 | \$0.00        | NIAO  |   |
| SERVICES, LLC                   | 3 | \$200,300.00 | 0.14% 0  | \$0.00        | NA 0  |   |
| CONSUMERS                       | 2 | \$164,900.00 | 0.11% 0  | \$0.00        | NA 0  |   |
| COOPERATIVE CREDIT              |   |              |          |               |       |   |
| 1 1                             | I |              | 1.1      | ı             | 1 !   | ı |

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| UNION   |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| CORTRUST BANK                                 | 6  | \$452,240.00   | 0.31% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT<br>UNION                     | 6  | \$459,300.00   | 0.32% 0 | \$0.00 | NA 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$77,600.00    | 0.05% 0 | \$0.00 | NA 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 5  | \$363,900.00   | 0.25% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST                             | 2  | \$150,850.00   | 0.1% 0  | \$0.00 | NA 0 |
| CU COMMUNITY, LLC                             | 1  | \$72,800.00    | 0.05% 0 | \$0.00 | NA 0 |
| CUMBERLAND<br>SECURITY BANK                   | 7  | \$367,200.00   | 0.25% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.                           | 1  | \$79,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION            | 5  | \$349,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS                | 1  | \$75,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 6  | \$372,086.31   | 0.26% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT UNION                           | 1  | \$74,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 4  | \$267,755.20   | 0.19% 0 | \$0.00 | NA 0 |
| DIME BANK                                     | 1  | \$70,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 3  | \$143,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 12 | \$822,540.00   | 0.57% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION              | 7  | \$507,100.00   | 0.35% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                           | 2  | \$140,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY              | 1  | \$34,900.00    | 0.02% 0 | \$0.00 | NA 0 |
| EAST BOSTON SAVINGS<br>BANK                   | 1  | \$78,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK                                 | 4  | \$250,600.00   | 0.17% 0 | \$0.00 | NA 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$52,300.00    | 0.04% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.            | 2  | \$153,325.12   | 0.11% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL<br>CREDIT UNION               | 19 | \$1,318,968.63 | 0.91% 0 | \$0.00 | NA 0 |
| ESB FINANCIAL                                 | 1  | \$42,000.00    | 0.03% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE<br>COMPANY                       | 1  | \$77,500.00    | 0.05% 0 | \$0.00 | NA 0 |

| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1  | \$75,000.00    | 0.05% 0 | \$0.00 | NA 0 |   |
|--|----|----------------|---------|--------|------|---|
| EXCHANGE STATE BANK  | 1  | \$51,000.00    | 0.04% 0 | \$0.00 | NA 0 |   |
| FAA CREDIT UNION   | 3  | \$203,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| FARMERS &<br>MERCHANTS BANK  | 1  | \$78,276.35    | 0.05% 0 | \$0.00 |      |   |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$45,000.00    | 0.03% 0 | \$0.00 | NA 0 |   |
| FARMERS BANK &<br>CAPITAL TRUST                                      | 1  | \$60,000.00    | 0.04% 0 | \$0.00 | NA 0 | ) |
| FARMERS BANK &<br>TRUST  | 2  | \$120,700.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| FIDELITY BANK<br>MORTGAGE  | 1  | \$84,000.00    | 0.06% 0 | \$0.00 | NA 0 |   |
| FIDELITY<br>CO-OPERATIVE BANK  | 2  | \$153,518.40   | 0.11% 0 | \$0.00 | NA 0 | ) |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 2  | \$75,200.00    | 0.05% 0 | \$0.00 | NA 0 | ) |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2  | \$109,600.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| FIRST BANK   | 1  | \$75,000.00    | 0.05% 0 | \$0.00 | NA 0 |   |
| FIRST BANK OF<br>WYOMING   | 1  | \$65,000.00    | 0.05% 0 | \$0.00 | NA 0 |   |
| FIRST BANK RICHMOND,<br>NA   | 2  | \$145,700.00   | 0.1% 0  | \$0.00 | NA 0 | ) |
| FIRST CENTURY BANK   | 3  | \$187,200.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| FIRST CENTURY BANK,<br>NA  | 1  | \$81,500.00    | 0.06% 0 | \$0.00 |      |   |
| FIRST CITIZENS BANK<br>NA  | 17 | \$1,151,477.31 | 0.8% 0  | \$0.00 | NA 0 |   |
| FIRST CLOVER LEAF<br>BANK  | 2  | \$112,400.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 10 | \$624,053.99   | 0.43% 0 | \$0.00 | NA 0 |   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$421,013.76   | 0.29% 0 | \$0.00 | NA 0 |   |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                   | 1  | \$79,000.00    | 0.05% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK<br>OF OHIO  | 5  | \$251,750.00   | 0.17% 0 | \$0.00 | NA 0 | ) |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 5  | \$303,413.78   | 0.21% 0 | \$0.00 | NA 0 |   |
|  | 3  | \$156,745.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| •  | •  | •              | • •     | •      |      | - |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$205,550.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$89,050.00    | 0.06%   | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 8  | \$508,840.18   | 0.35% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION                | 1  | \$54,617.90    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION                            | 2  | \$104,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK   | 2  | \$102,335.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 7  | \$430,600.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 10 | \$721,900.00   | 0.5% 0  | \$0.00 | NA 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$61,500.00    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 33 | \$2,195,862.31 | 1.52% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$534,084.78   | 0.37% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK   | 2  | \$60,623.81    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1  | \$79,600.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 3  | \$183,090.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                              | 2  | \$153,900.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GRANT PARK                            | 1  | \$62,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                              | 2  | \$65,400.00    | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 2  | \$162,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                              | 4  | \$303,175.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN<br>CREDIT UNION                                  | 2  | \$89,900.00    | 0.06% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 4  | \$241,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| FIRST PLACE BANK                 | 22 | \$1,289,417.00         | 0.89%   | \$0.00  | NA 0  |
|----------------------------------|----|------------------------|---------|---------|-------|
| FIRST STATE BANK OF              | 3  | \$179,869.94           | 0.12%   | \$0.00  | NA 0  |
| ILLINOIS                         | 3  | ·                      |         |         |       |
| FIRST UNITED BANK                | 1  | \$32,000.00            | 0.02%   | \$0.00  | NA 0  |
| FIRSTBANK PUERTO                 | 1  | \$56,000.00            | 0.04%   | \$0.00  | NA 0  |
| RICO                             | _  | . ,                    |         | ·       |       |
| FORUM CREDIT UNION               | 8  | \$570,993.85           | 0.4%    | \$0.00  | NA 0  |
| FORWARD FINANCIAL                | 3  | \$208,500.00           | 0.14%   | \$0.00  | NA 0  |
| BANK SSB                         |    |                        |         |         |       |
| FRANKENMUTH CREDIT<br>UNION      | 4  | \$254,660.00           | 0.18%   | \$0.00  | NA 0  |
| FULTON BANK,                     |    |                        |         |         |       |
| NATIONAL                         | 1  | \$74,679.37            | 0.05%   | \$0.00  | NA 0  |
| ASSOCIATION                      | 1  | Ψ71,079.57             | 0.05 %  | φο.σσ   | 11110 |
| GATEWAY MORTGAGE                 |    | \$40 <b>.</b> 7.000.00 | 0.000   |         | 77.4  |
| CORPORATION                      | 6  | \$405,000.00           | 0.28%   | \$0.00  | NA 0  |
| GENISYS CREDIT UNION             | 1  | \$70,000.00            | 0.05%   | \$0.00  | NA 0  |
| GLASS CITY FEDERAL               | 2  | \$205,000,00           |         |         |       |
| CREDIT UNION                     | 3  | \$205,000.00           | 0.14%   | \$0.00  | NA 0  |
| GRAFTON SUBURBAN                 | 1  | \$75,000.00            | 0.05%   | \$0.00  | NA 0  |
| CREDIT UNION                     | 1  | \$73,000.00            | 0.03%   | \$0.00  | NAU   |
| GREAT MIDWEST BANK               | 1  | \$75,000.00            | 0.05%   | \$0.00  | NA 0  |
| SSB                              | 1  | ·                      |         | ·       |       |
| GREAT WESTERN BANK               | 37 | \$2,326,200.00         | 1.61% ( | \$0.00  | NA 0  |
| GREATER NEVADA                   | 2  | \$109,000.00           | 0.08%   | \$0.00  | NA 0  |
| MORTGAGE SERVICES                |    | +                      |         | 7 0100  |       |
| GREATER SPRINGFIELD              | 1  | \$79,000.00            | 0.05%   | \$0.00  | NA 0  |
| CREDIT UNION                     |    |                        |         |         |       |
| GREYLOCK FEDERAL<br>CREDIT UNION | 6  | \$376,000.00           | 0.26%   | \$0.00  | NA 0  |
| GROW FINANCIAL                   |    |                        | +       |         |       |
| FEDERAL CREDIT UNION             | 13 | \$983,125.69           | 0.68%   | \$0.00  | NA 0  |
| GTE FEDERAL CREDIT               |    |                        |         |         |       |
| UNION                            | 3  | \$232,400.00           | 0.16%   | \$0.00  | NA 0  |
| GUARANTY LOAN AND                | 1  | Φ <b>5</b> 4 100 00    | 0.04%   | Φ0.00   | NIAO  |
| REAL ESTATE COMPANY              | 1  | \$54,100.00            | 0.04%   | \$0.00  | NA 0  |
| GUARDIAN CREDIT                  | 1  | \$77.200.00            | 0.05% ( | \$0.00  | NIAIO |
| UNION                            | 1  | \$77,300.00            | 0.03%   | \$0.00  | NA 0  |
| GUARDIAN MORTGAGE                | 9  | \$565,050.00           | 0.39%   | \$0.00  | NA 0  |
| COMPANY INC.                     | 7  | Ψ202,020.00            | 0.37/0  | , φυ.υυ | IVAU  |
| GUILD MORTGAGE                   | 4  | \$293,300.00           | 0.2%    | \$0.00  | NA 0  |
| COMPANY                          |    | \$275,500.00           | 0.270   | φυ.υυ   | 11110 |
| HANNIBAL NATIONAL                | 1  | \$82,000.00            | 0.06%   | \$0.00  | NA 0  |
| BANK                             | +  | . ,                    |         |         |       |
| HARVARD SAVINGS                  | 1  | \$50,000.00            | 0.03%   | \$0.00  | NA 0  |
| BANK                             | 1  | ·                      | 0.020/  |         |       |
| HAWTHORN BANK                    | 1  | \$46,215.57            | 0.03% ( |         | NA 0  |
| HEARTLAND BANK                   | 1  | \$60,000.00            | 0.04%   | \$0.00  | NA 0  |

| HEARTLAND CREDIT<br>UNION                             | 2  | \$151,100.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| HICKORY POINT BANK<br>AND TRUST, FSB                  | 2  | \$106,212.48   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL<br>BANK                              | 1  | \$72,000.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$66,598.06    | 0.05% 0 | \$0.00 | NA | 0 |  |
| HOME BANK   | 2  | \$141,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                     | 5  | \$306,000.00   | 0.21% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                          | 7  | \$420,447.87   | 0.29% 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2  | \$103,851.97   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 3  | \$206,000.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK   | 3  | \$164,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                        | 1  | \$63,500.00    | 0.04%   | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                           | 1  | \$55,000.00    | 0.04%   | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1  | \$35,697.90    | 0.02% 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                         | 5  | \$318,312.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 19 | \$1,254,040.00 | 0.87%   | \$0.00 | NA | 0 |  |
| ILLINI BANK   | 6  | \$350,178.20   | 0.24% 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                             | 7  | \$375,015.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK<br>OF COMMERCE                     | 2  | \$160,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 4  | \$223,725.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 5  | \$347,000.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$59,375.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1  | \$50,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                           | 15 | \$959,498.43   | 0.67% 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                                   | 1  | \$47,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK  | 1  | \$58,000.00    | 0.04% 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$55,000.00    | 0.04% 0 | \$0.00 | NA | 0 |  |

| LAKE FOREST BANK &<br>TRUST                |    |                |              |        |    |   |
|--|----|----------------|--------------|--------|----|---|
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$59,300.00    | 0.04% 0      | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                   | 8  | \$564,000.00   | 0.39% 0      | \$0.00 | NA | 0 |
| LEA COUNTY STATE<br>BANK                   | 1  | \$56,559.62    | 0.04% 0      | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1  | \$54,000.00    | 0.04% 0      | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$115,700.00   | 0.08% 0      | \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 1  | \$73,000.00    | $0.05\% \ 0$ | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION               | 1  | \$80,000.00    | 0.06% 0      | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$120,600.00   | 0.08% 0      | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                    | 2  | \$86,000.00    | 0.06% 0      | \$0.00 | NA | 0 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$75,000.00    | 0.05% 0      | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 3  | \$171,900.00   | 0.12% 0      | \$0.00 | NA | 0 |
| MARINE BANK                                | 27 | \$1,697,228.51 | 1.18% 0      | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$121,250.00   | 0.08% 0      | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 6  | \$364,000.00   | 0.25% 0      | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                | 3  | \$183,500.00   | 0.13% 0      | \$0.00 | NA |   |
| MERCANTILE BANK                            | 8  | \$431,402.20   | 0.3% 0       | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 6  | \$373,370.00   |              | \$0.00 | NA |   |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$148,700.00   | 0.1% 0       | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$84,000.00    | 0.06% 0      | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.06% 0      | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION      | 4  | \$241,500.00   | 0.17% 0      | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$43,000.00    | 0.03% 0      | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 8  | \$476,000.00   | 0.33% 0      | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 6  | \$381,654.70   | 0.26% 0      | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.              | 5  | \$299,390.00   | 0.21% 0      | \$0.00 | NA | 0 |

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|       | MIDWESTONE BANK MIFFLINBURG BANK & FRUST COMPANY | 6<br>1 | \$319,800.00<br>\$76,500.00             | 0.22% 0      |              |       | 0        |
|-------|--|--------|---|--------------|--------------|-------|----------|
| ]<br> | ΓRUST COMPANY                                    | 1      | \$76.500.00                             | 0.050/       |              |       |          |
|       |  | 1      |   |              | ተለ ሰላ        | NTA   | ما       |
| I     |  |        | \$76,300.00                             | 0.05% 0      | \$0.00       | NA    | U        |
| I     | MISSION FEDERAL                                  | 2      | \$133,700.00                            | 0.09% 0      | \$0.00       | NA    | 0        |
|       | CREDIT UNION                                     | ۷      | \$155,700.00                            | 0.09700      | φυ.υυ        | IVA   |          |
| I 6   | MISSOULA FEDERAL                                 | 1      | \$60,400.00                             | 0.04% 0      | \$0.00       | NA    | 0        |
|       | CREDIT UNION                                     | 1      | ψου, 100.00                             | 0.01700      | ψ0.00        | 1 1/1 | 4        |
|       | MISSOURI CREDIT                                  | 4      | \$206,200.00                            | 0.14% 0      | \$0.00       | NA    | 0        |
|       | UNION  |        | , — , — , — , — , — , — , — , — , — , — |              | 7 0 1 0 0    |       | -        |
|       | MONSON SAVINGS                                   | 3      | \$194,000.00                            | 0.13% 0      | \$0.00       | NA    | 0        |
|       | BANK   |        | ,                                       |              | ·            |       | _        |
|       | MORGAN FEDERAL                                   | 1      | \$78,500.00                             | 0.05% 0      | \$0.00       | NA    | 0        |
|       | BANK   |        |   |              |              |       | +        |
|       | MORRILL & JANES BANK<br>AND TRUST COMPANY        | 3      | \$170,300.00                            | 0.12% 0      | \$0.00       | NA    | 0        |
|       |  |        |   |              |              |       | +        |
|       | MORTGAGE CENTER,<br>LLC                          | 7      | \$388,900.00                            | $0.27\% \ 0$ | \$0.00       | NA    | 0        |
|       | MORTGAGE CLEARING                                |        |   |              |              |       | +        |
|       | CORPORATION                                      | 2      | \$129,900.00                            | 0.09% 0      | \$0.00       | NA    | 0        |
|       | MOUNTAIN AMERICA                                 |        |   |              |              |       | +        |
|       | CREDIT UNION                                     | 6      | \$362,290.56                            | 0.25% 0      | \$0.00       | NA    | 0        |
|       | MUTUAL SAVINGS                                   |        |   |              |              |       | 1        |
|       | ASSOCIATION FSA                                  | 4      | \$276,000.00                            | 0.19% 0      | \$0.00       | NA    | 0        |
| 1     | MWABANK  | 1      | \$65,000.00                             | 0.05% 0      | \$0.00       | NA    | 0        |
|       | NAPUS FEDERAL CREDIT                             |        |   |              |              |       |          |
|       | UNION  | 2      | \$141,656.19                            | 0.1% 0       | \$0.00       | NA    | O        |
|       | NATIONAL BANK OF                                 | 1      | <b>#01.000.00</b>                       | 0.0604.0     | Φ0.00        | NTA   |          |
|       | MIDDLEBURY                                       | 1      | \$81,000.00                             | 0.06% 0      | \$0.00       | NA    | U        |
|       | NATIONAL BANK OF                                 | 2      | \$210,850.00                            | 0.15% 0      | \$0.00       | NIA   | 0        |
| (     | OHIO   | 3      | \$210,830.00                            | 0.13% 0      | \$0.00       | NA    | U        |
|       | NATIONAL   |        |   |              |              |       |          |
|       | COOPERATIVE BANK,                                | 1      | \$49,000.00                             | 0.03% 0      | \$0.00       | NA    | 0        |
|       | N.A.   |        |   |              |              |       | _        |
|       | NATIONAL EXCHANGE                                | 12     | \$861,250.00                            | 0.6% 0       | \$0.00       | NA    | 0        |
| 1     | BANK AND TRUST                                   |        | , ,                                     |              | ,            | ·     | _        |
|       | NATIONWIDE                                       | 4      | Φ <b>2</b> 01 <b>225</b> 00             | 0.100(.0     | <b>#0.00</b> | 27.4  |          |
|       | ADVANTAGE  | 4      | \$281,225.00                            | 0.19% 0      | \$0.00       | NA    | U        |
|       | MORTGAGE COMPANY                                 |        |   |              |              |       | +        |
|       | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,              | 21     | \$1 210 600 AA                          | 0.91% 0      | ¢0.00        | NT A  | 0        |
|       | LLC  | 21     | \$1,318,688.00                          | 0.91%        | \$0.00       | NA    | J        |
|       | NEW ERA BANK                                     | 2      | \$113,000.00                            | 0.08% 0      | \$0.00       | NA    | 0        |
|       | NORTHERN OHIO                                    |        | φ115,000.00                             | 0.06700      | φυ.υυ        | INA   | <u> </u> |
|       | NVESTMENT COMPANY                                | 2      | \$97,600.00                             | 0.07% 0      | \$0.00       | NA    | 0        |
|       | NORTHWESTERN                                     |        |   |              |              |       | +        |
|       | MORTGAGE COMPANY                                 | 32     | \$1,955,783.94                          | 1.36% 0      | \$0.00       | NA    | 0        |
|       | NOTRE DAME FEDERAL                               |        |   |              |              |       | +        |
|       | CREDIT UNION                                     | 9      | \$604,350.00                            | 0.42% 0      | \$0.00       | NA    | 0        |

| NUMARK CREDIT UNION                | 1  | \$80,000.00         | 0.06% 0  | \$0.00        | NA       | 0            |  |
|------------------------------------|----|---------------------|----------|---------------|----------|--------------|--|
| NUMERICA CREDIT                    | 3  | \$210,950.00        | 0.15% 0  | \$0.00        | NA       | ام           |  |
| UNION                              | 3  | \$210,930.00        | 0.13700  | \$0.00        | NA       | <u> </u>     |  |
| NUVISION FEDERAL                   | 2  | \$140,000.00        | 0.1% 0   | \$0.00        | NA       | n            |  |
| CREDIT UNION                       |    | \$140,000.00        |          |               |          | 4            |  |
| OAK BANK                           | 2  | \$160,750.00        | 0.11% 0  | \$0.00        | NA       | 0            |  |
| OHIO UNIVERSITY                    | 2  | \$112,337.69        | 0.08% 0  | \$0.00        | NA       | n            |  |
| CREDIT UNION                       |    | Ψ112,337.09         | 0.00700  | Ψ0.00         | 1,12.1   | _            |  |
| OLD FORT BANKING                   | 5  | \$285,000.00        | 0.2% 0   | \$0.00        | NA       | 0            |  |
| COMPANY                            |    | <b>4200,000.00</b>  | 0.270    | 40.00         | - 1,1,2  | _            |  |
| OPPORTUNITIES CREDIT               | 1  | \$79,815.00         | 0.06% 0  | \$0.00        | NA       | 0            |  |
| UNION                              |    |                     |          |               |          | +            |  |
| ORANGE COUNTY'S                    | 1  | \$65,700.00         | 0.05% 0  | \$0.00        | NA       | 0            |  |
| CREDIT UNION                       |    |                     |          |               |          | +            |  |
| OREGONIANS FEDERAL<br>CREDIT UNION | 1  | \$53,000.00         | 0.04% 0  | \$0.00        | NA       | 0            |  |
| ORIENTAL BANK AND                  |    |                     |          |               |          | +            |  |
| TRUST                              | 3  | \$174,000.00        | 0.12% 0  | \$0.00        | NA       | 0            |  |
| ORNL FEDERAL CREDIT                |    |                     |          |               |          | 1            |  |
| UNION                              | 2  | \$102,300.00        | 0.07% 0  | \$0.00        | NA       | 0            |  |
| PACIFIC CREST                      |    |                     |          |               |          | 1            |  |
| FEDERAL CREDIT UNION               | 1  | \$60,000.00         | 0.04% 0  | \$0.00        | NA       | 0            |  |
| PANHANDLE STATE                    |    | Φ.(0, 000, 00       | 0.046(.0 | φο οο         | NIA      | _            |  |
| BANK                               | 1  | \$60,000.00         | 0.04% 0  | \$0.00        | NA       | U            |  |
| PAPER CITY SAVINGS                 | 1  | \$75,000,00         | 0.050/.0 | <b>¢</b> 0.00 | NIA      | ^            |  |
| ASSOCIATION                        | 1  | \$75,000.00         | 0.05% 0  | \$0.00        | NA       | U            |  |
| PARK BANK                          | 2  | \$148,000.00        | 0.1% 0   | \$0.00        | NA       | 0            |  |
| PATELCO CREDIT UNION               | 3  | \$197,500.00        | 0.14% 0  | \$0.00        | NA       | 0            |  |
| PAWTUCKET CREDIT                   | 1  | \$90,400,00         | 0.06% 0  | ¢0 00         | NI A     | 0            |  |
| UNION                              | 1  | \$80,400.00         | 0.06% 0  | \$0.00        | NA       | U            |  |
| PENNSYLVANIA STATE                 |    |                     |          |               |          |              |  |
| EMPLOYEES CREDIT                   | 12 | \$744,781.54        | 0.52% 0  | \$0.00        | NA       | 0            |  |
| UNION                              |    |                     |          |               |          | $\downarrow$ |  |
| PENTAGON FEDERAL                   | 21 | \$1,404,271.41      | 0.97% 0  | \$0.00        | NA       | 0            |  |
| CREDIT UNION                       |    |                     |          | ·             |          | 4            |  |
| PEOPLES BANK                       | 1  | \$50,000.00         | 0.03% 0  | \$0.00        | NA       | 0            |  |
| PEOPLES BANK,                      |    |                     |          |               |          |              |  |
| NATIONAL                           | 20 | \$1,224,802.41      | 0.85% 0  | \$0.00        | NA       | 0            |  |
| ASSOCIATION                        |    | <b>4-</b> 222       | 0.0554   | ***           |          | +            |  |
| PEOPLES STATE BANK                 | 1  | \$47,000.00         | 0.03% 0  | \$0.00        | NA       | U            |  |
| PEOPLES TRUST                      | 4  | ф <b>я</b> 5 000 00 | 0.05%    | 40.00         | ***      |              |  |
| COMPANY OF ST.                     | 1  | \$75,000.00         | 0.05% 0  | \$0.00        | NA       | U            |  |
| ALBANS                             |    |                     |          |               |          | +            |  |
| PHILADELPHIA                       | 2  | \$148,500.00        | 0.1% 0   | \$0.00        | NA       | 0            |  |
| FEDERAL CREDIT UNION               | 2  | ¢140.675.00         | 0.107.0  | <u></u>       |          | 4            |  |
| PIONEER GREDIT LINION              | 2  | \$140,675.00        | 0.1% 0   |               | NA<br>NA | _            |  |
| PIONEER CREDIT UNION               | 6  | \$359,000.00        | 0.25% 0  |               |          |              |  |
| 1                                  | 2  | \$76,000.00         | 0.05% 0  | \$0.00        | NA       | U            |  |
|                                    |    |                     |          |               |          |              |  |

| POLICE AND FIRE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| POPULAR MORTGAGE,<br>INC.               | 6  | \$400,753.55   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| PORT WASHINGTON<br>STATE BANK           | 5  | \$343,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | 1 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION   | 6  | \$369,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | į |
| PRAIRIE STATE BANK &<br>TRUST           | 8  | \$427,702.42   | 0.3%  | 0 | \$0.00 | NA | 0 | , |
| PREMIER AMERICA<br>CREDIT UNION         | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| PREMIER BANK OF<br>JACKSONVILLE         | 1  | \$77,699.08    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| PRIMEBANK                               | 2  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | , |
| PROFESSIONAL<br>FEDERAL CREDIT UNION    | 12 | \$724,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | , |
| PROVIDENCE BANK                         | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| PURDUE FEDERAL<br>CREDIT UNION          | 3  | \$189,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | 1 |
| RABOBANK, N.A.                          | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| RANLIFE, INC.                           | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | 1 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| RED CANOE CREDIT<br>UNION               | 3  | \$169,582.14   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION        | 15 | \$886,797.98   | 0.61% | 0 | \$0.00 | NA | 0 |   |
| REDWOOD CAPITAL<br>BANK                 | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| REDWOOD CREDIT<br>UNION                 | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 1 |
| RENASANT BANK                           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | i |
| RIDDELL NATIONAL<br>BANK                | 4  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | , |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$69,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | • |
| ROBINS FEDERAL<br>CREDIT UNION          | 7  | \$433,869.49   | 0.3%  | 0 | \$0.00 | NA | 0 | , |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1  | \$78,284.00    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| ROXBORO SAVINGS<br>BANK SSB             | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | , |
| ROYAL CREDIT UNION                      | 26 | \$1,752,443.17 | 1.21% | 0 | \$0.00 | NA | 0 |   |
| SABINE STATE BANK<br>AND TRUST COMPANY  | 4  | \$264,126.90   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| SAFE CREDIT UNION                       | 3  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |   |

| SALAL CREDIT UNION  | 2  | \$151,006.69 | 0.1% 0  | \$0.00 | NA 0 |  |
|---|----|--------------|---------|--------|------|--|
| SAN FRANCISCO FIRE<br>CREDIT UNION  | 1  | \$70,000.00  | 0.05%   | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 2  | \$158,500.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1  | \$52,500.00  | 0.04%   | \$0.00 | NA 0 |  |
| SCOTIABANK OF<br>PUERTO RICO  | 11 | \$677,779.39 | 0.47% 0 | \$0.00 | NA 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION   | 1  | \$78,665.66  | 0.05% 0 | \$0.00 | NA 0 |  |
| SECURITY CREDIT<br>UNION  | 1  | \$46,027.39  | 0.03% 0 | \$0.00 | NA 0 |  |
| SEVERN SAVINGS BANK<br>FSB  | 1  | \$72,000.00  | 0.05% 0 | \$0.00 | NA 0 |  |
| SIR FEDERAL CREDIT<br>UNION   | 3  | \$142,300.00 | 0.1% 0  | \$0.00 | NA 0 |  |
| SIUSLAW BANK  | 2  | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 2  | \$136,000.00 | 0.09% 0 | \$0.00 | NA 0 |  |
| SOMERSET TRUST<br>COMPANY   | 5  | \$353,699.73 | 0.25% 0 | \$0.00 | NA 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$59,800.00  | 0.04% 0 | \$0.00 | NA 0 |  |
| SPACE COAST CREDIT<br>UNION   | 8  | \$565,622.88 | 0.39% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$199,500.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| ST. MARYS BANK  | 1  | \$77,500.00  | 0.05% 0 | \$0.00 | NA 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$41,000.00  | 0.03% 0 | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORPORATION  | 9  | \$652,052.65 | 0.45% 0 | \$0.00 | NA 0 |  |
| STATE BANK AND<br>TRUST   | 3  | \$202,000.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF CROSS<br>PLAINS   | 3  | \$196,000.00 | 0.14% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF<br>LINCOLN  | 8  | \$503,600.00 | 0.35% 0 | \$0.00 | NA 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$121,700.00 | 0.08% 0 | \$0.00 | NA 0 |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 5  | \$279,616.00 | 0.19% 0 | \$0.00 | NA 0 |  |
|   |    | \$317,300.00 | 0.22% 0 | \$0.00 | NA 0 |  |

| STOCKMAN BANK OF<br>MONTANA                    |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| SUMMIT CREDIT UNION                            | 15 | \$1,085,550.00 | 0.75% 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 4  | \$241,628.34   | 0.17% 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 16 | \$1,024,861.94 | 0.71% 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK                                    | 7  | \$458,653.40   | 0.32% 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE                                  | 3  | \$186,400.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                                     | 2  | \$135,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE                              | 5  | \$317,939.71   | 0.22% 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                 | 2  | \$124,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$86,865.00    | 0.06% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                     | 3  | \$221,260.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 4  | \$237,113.84   | 0.16% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 6  | \$442,300.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                   | 3  | \$202,906.46   | 0.14% 0 | \$0.00 | NA | 0 |  |
| THE HARVARD STATE<br>BANK                      | 1  | \$57,203.43    | 0.04% 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                 | 2  | \$139,200.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                   | 1  | \$35,700.00    | 0.02% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$118,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                  | 2  | \$145,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 5  | \$333,964.87   | 0.23% 0 | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                  | 4  | \$221,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$43,369.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                  | 4  | \$312,672.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 13 | \$792,650.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1  | \$69,500.00    | 0.05% 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                      | 1  | \$75,000.00    | 0.05% 0 | \$0.00 | NA | 0 |  |

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|          | TRAVERSE CITY STATE                           | 3     | \$216,250.00     | 0.15%  | 0 \$0.00 | NA | 0 |
|----------|---|-------|------------------|--------|----------|----|---|
|          | BANK  |       |                  |        |          |    |   |
|          | TRISTAR BANK                                  | 1     | \$67,000.00      | 0.05%  | 0 \$0.00 | NA | 0 |
|          | TRUMARK FINANCIAL<br>CREDIT UNION             | 2     | \$142,500.00     | 0.1%   | \$0.00   | NA | 0 |
|          | ULSTER SAVINGS BANK                           | 1     | \$65,000.00      | 0.05%  | 0 \$0.00 | NA | 0 |
|          | UMPQUA BANK                                   | 13    | \$830,615.64     | 0.58%  |          |    |   |
|          | UNITED BANK & TRUST                           | 3     | \$196,766.00     | 0.14%  |          |    |   |
|          | UNITED BANK AND<br>TRUST COMPANY              | 2     | \$118,800.00     |        |          |    |   |
|          | UNITED BANK OF UNION                          | 3     | \$218,800.00     | 0.15%  | 0 \$0.00 | NA | 0 |
|          | UNITED COMMUNITY<br>BANK                      | 12    | \$810,139.46     |        |          |    |   |
|          | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1     | \$53,450.00      | 0.04%  | \$0.00   | NA | 0 |
|          | UNIVEST BANK AND<br>TRUST CO.                 | 2     | \$117,000.00     | 0.08%  | \$0.00   | NA | 0 |
|          | USALLIANCE FEDERAL<br>CREDIT UNION            | 1     | \$58,000.00      | 0.04%  | \$0.00   | NA | 0 |
|          | VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$34,800.00      | 0.02%  | \$0.00   | NA | 0 |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3     | \$200,850.00     | 0.14%  | \$0.00   | NA | 0 |
|          | WATERSTONE<br>MORTGAGE CORP.                  | 1     | \$28,400.00      | 0.02%  | \$0.00   | NA | 0 |
|          | WAUKESHA STATE<br>BANK                        | 2     | \$154,900.00     | 0.11%  | \$0.00   | NA | 0 |
|          | WAYNE BANK AND<br>TRUST COMPANY               | 4     | \$228,900.00     | 0.16%  | \$0.00   | NA | 0 |
|          | WESCOM CENTRAL<br>CREDIT UNION                | 2     | \$121,000.00     |        |          |    |   |
|          | WESTBURY BANK                                 | 6     | \$435,000.00     | 0.3%   | 0 \$0.00 | NA | 0 |
|          | WESTCONSIN CREDIT<br>UNION                    | 13    | \$822,790.00     | 0.57%  | \$0.00   | NA | 0 |
|          | WESTERRA CREDIT<br>UNION                      | 1     | \$65,925.00      | 0.05%  | \$0.00   | NA | 0 |
|          | WESTFIELD BANK, F.S.B.                        | 1     | \$80,000.00      | 0.06%  | 0 \$0.00 | NA | 0 |
|          | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 2     | \$126,190.65     | 0.09%  | \$0.00   | NA | 0 |
|          | WORTHINGTON<br>FEDERAL BANK, FSB              | 2     | \$130,150.00     | 0.09%  | \$0.00   | NA | 0 |
|          | Unavailable                                   | 487   | \$31,038,820.76  | 21.62% | 0 \$0.00 | NA | 0 |
| otal     |   | 2,261 | \$144,241,761.27 | 100%   | \$0.00   |    | 0 |
| 1417AVF3 | AMERICAN INTERNET<br>MORTGAGE, INC DBA        | 15    | \$1,478,762.00   | 12.5%  | 0 \$0.00 | NA | 0 |
|          |   |       |                  |        |          |    |   |

|           | AIMLOAN.COM   |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | AMERISAVE MORTGAGE CORPORATION                        | 11  | \$1,073,700.00  | 9.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 8   | \$764,930.00    | 6.47%  | 0 | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 15  | \$1,446,005.00  | 12.22% | 0 | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION                             | 3   | \$288,200.00    | 2.44%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 24  | \$2,333,900.00  | 19.73% | 0 | \$0.00 | NA | 0 |  |
|           | HOCKING VALLEY BANK                                   | 1   | \$94,000.00     | 0.79%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDFIRST BANK   | 2   | \$173,315.00    | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 10  | \$972,531.22    | 8.22%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 33  | \$3,203,714.59  | 27.08% |   | \$0.00 | NA | 0 |  |
| Total     |   | 122 | \$11,829,057.81 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417AVG1 | ACCESS NATIONAL<br>BANK                               | 2   | \$242,000.00    | 2.05%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10  | \$1,184,141.00  | 10.02% | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE CORPORATION                        | 8   | \$929,750.00    | 7.87%  | 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 6   | \$697,683.00    | 5.91%  | 0 | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 14  | \$1,610,090.00  | 13.63% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 13  | \$1,515,800.00  | 12.83% | 0 | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 4   | \$473,200.00    | 4.01%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 44  | \$5,161,383.78  | 43.68% |   | \$0.00 | NA | 0 |  |
| Total     |   | 101 | \$11,814,047.78 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417AVH9 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$428,963.00    | 5.36%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE CORPORATION                        | 9   | \$676,550.00    | 8.46%  | 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 18  | \$1,269,538.00  | 15.87% | 0 | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 11  | \$704,030.00    | 8.8%   | 0 | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION                             | 2   | \$100,000.00    | 1.25%  | 0 | \$0.00 | NA | 0 |  |

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| 9 9       |   |     |                |              |        |    |   |  |
|-----------|---|-----|----------------|--------------|--------|----|---|--|
|           | FIRST NATIONAL BANK<br>OF OMAHA         | 17  | \$1,216,086.37 | 15.21% 0     | \$0.00 | NA | 0 |  |
|           | HOCKING VALLEY BANK                     | 2   | \$123,000.00   | 1.54% 0      | \$0.00 | NA | 0 |  |
|           | MIDFIRST BANK                           | 4   | \$262,000.00   | 3.28% 0      | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE, INC.                     | 1   | \$80,000.00    | 1% 0         | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.           | 26  | \$1,593,970.45 | 19.93% 0     | \$0.00 | NA | 0 |  |
|           | Unavailable                             | 22  | \$1,543,060.90 | 19.3% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 119 | \$7,997,198.72 | 100% 0       | \$0.00 |    | 0 |  |
|           |   |     |                |              |        |    |   |  |
| 31417AVJ5 | ADVANCIAL FEDERAL<br>CREDIT UNION       | 2   | \$199,000.00   | 0.54% 0      | \$0.00 | NA | 0 |  |
|           | ALLIANCE BANK                           | 2   | \$187,100.00   | 0.51% 0      | \$0.00 | NA | 0 |  |
|           | ALTAONE FEDERAL<br>CREDIT UNION         | 1   | \$108,249.20   | 0.29% 0      | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION           | 1   | \$101,250.00   | 0.27% 0      | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL      | 1   | \$106,632.10   | 0.29% 0      | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL CORPORATION        | 3   | \$302,000.00   | 0.82% 0      | \$0.00 | NA | 0 |  |
|           | ANDREWS FEDERAL<br>CREDIT UNION         | 1   | \$103,968.29   | 0.28% 0      | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK, NA                     | 2   | \$203,095.13   | 0.55% 0      | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH BANK                       | 12  | \$1,150,470.36 | 3.11% 0      | \$0.00 | NA | 0 |  |
|           | BANK MUTUAL                             | 1   | \$103,600.00   | $0.28\% \ 0$ | \$0.00 | NA | 0 |  |
|           | BANK OF SPRINGFIELD                     | 1   | \$104,800.00   | $0.28\% \ 0$ | \$0.00 | NA | 0 |  |
|           | BANK OF THE WEST                        | 4   | \$413,500.00   | 1.12% 0      | \$0.00 | NA | 0 |  |
|           | BLOOMFIELD STATE<br>BANK                | 1   | \$100,000.00   | 0.27% 0      | \$0.00 | NA | 0 |  |
|           | BREMER FINANCIAL<br>CORPORATION         | 1   | \$90,000.00    | 0.24% 0      | \$0.00 | NA | 0 |  |
|           | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1   | \$99,585.28    | 0.27% 0      | \$0.00 | NA | 0 |  |
|           | CASHCALL, INC.                          | 3   | \$295,000.00   | $0.8\% \ 0$  | \$0.00 | NA | 0 |  |
|           | CENTRAL MINNESOTA<br>CREDIT UNION       | 1   | \$97,000.00    | 0.26% 0      | \$0.00 | NA | 0 |  |
|           | CENTRAL MORTGAGE<br>COMPANY             | 5   | \$462,675.00   | 1.25% 0      | \$0.00 | NA | 0 |  |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 6   | \$591,700.00   | 1.6% 0       | \$0.00 | NA | 0 |  |
|           | CITIZENSFIRST CREDIT<br>UNION           | 1   | \$88,300.00    | 0.24% 0      | \$0.00 | NA | 0 |  |
|           | COBALT MORTGAGE,<br>INC.                | 1   | \$92,000.00    | 0.25% 0      | \$0.00 | NA | 0 |  |
|           | COLE TAYLOR BANK                        | 1   | \$94,400.00    | 0.25% 0      | \$0.00 | NA | 0 |  |

| 1 | \$86,000.00                           | 0.23%   | 0 \$0.00   | NA   | 0  |   |
|---|---------------------------------------|---|--|--|--|---|
| 1 | \$109,000.00                          | 0.29%   | 0 \$0.00   | NA   | 0  | _   |
| 1 | \$102,200.00                          |   |  |  |  |   |
|   | \$953,750.00                          | 2.58%   | 0 \$0.00   | NA   | 0  |   |
|   | \$294,253.00                          |   |  |  |  |   |
| 1 | \$93,500.00                           | 0.25%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$85,000.00                           | 0.23%   | 0 \$0.00   | NA   | 0  |   |
| 8 | \$775,770.88                          | 2.09%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$91,667.00                           | 0.25%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$102,500.00                          | 0.28%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$93,500.00                           | 0.25%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$91,500.00                           | 0.25%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$108,800.00                          | 0.29%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$97,000.00                           | 0.26%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$108,000.00                          | 0.29%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$88,869.90                           | 0.24%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$99,000.00                           | 0.27%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$100,000.00                          | 0.27%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$108,750.00                          | 0.29%   | \$0.00   | NA   | 0  |   |
| 1 | \$89,198.67                           | 0.24%   | 0 \$0.00   | NA   | 0  |   |
| 1 | \$88,200.00                           | 0.24%   | 0 \$0.00   | NA   | 0  |   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$109,000.00 1 \$102,200.00 10 \$953,750.00 3 \$294,253.00 1 \$93,500.00 1 \$91,667.00 1 \$102,500.00 1 \$91,500.00 1 \$91,500.00 1 \$97,000.00 1 \$108,800.00 1 \$97,000.00 1 \$108,000.00 1 \$109,000.00 1 \$108,000.00 1 \$100,000.00 1 \$100,000.00 | 1       \$109,000.00       0.29%         1       \$102,200.00       0.28%         10       \$953,750.00       2.58%         3       \$294,253.00       0.79%         1       \$93,500.00       0.25%         1       \$85,000.00       0.23%         8       \$775,770.88       2.09%         1       \$91,667.00       0.25%         1       \$93,500.00       0.25%         1       \$93,500.00       0.25%         1       \$91,500.00       0.25%         1       \$108,800.00       0.29%         1       \$97,000.00       0.26%         1       \$108,000.00       0.29%         1       \$88,869.90       0.24%         1       \$99,000.00       0.27%         1       \$100,000.00       0.27%         1       \$108,750.00       0.29%         1       \$108,750.00       0.29% | 1       \$109,000.00       0.29% 0       \$0.00         1       \$102,200.00       0.28% 0       \$0.00         10       \$953,750.00       2.58% 0       \$0.00         3       \$294,253.00       0.79% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         8       \$775,770.88       2.09% 0       \$0.00         1       \$91,667.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$93,500.00       0.25% 0       \$0.00         1       \$97,500.00       0.25% 0       \$0.00         1       \$108,800.00       0.29% 0       \$0.00         1       \$97,000.00       0.26% 0       \$0.00         1       \$88,869.90       0.24% 0       \$0.00         1       \$99,000.00       0.27% 0       \$0.00         1       \$100,000.00       0.27% 0       \$0.00         1       \$108,750.00       0.29% 0       \$0.00         1       \$108,750.00       0.24% 0       \$0.00 | 1 \$109,000.00 0.29% 0 \$0.00 NA 1 \$102,200.00 0.28% 0 \$0.00 NA 10 \$953,750.00 2.58% 0 \$0.00 NA 3 \$294,253.00 0.79% 0 \$0.00 NA 1 \$93,500.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.23% 0 \$0.00 NA 1 \$91,667.00 0.25% 0 \$0.00 NA 1 \$91,667.00 0.25% 0 \$0.00 NA 1 \$91,500.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.29% 0 \$0.00 NA 1 \$99,000.00 0.29% 0 \$0.00 NA 1 \$108,000.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA | 1       \$109,000.00       0.29% 0       \$0.00       NA 0         1       \$102,200.00       0.28% 0       \$0.00       NA 0         10       \$953,750.00       2.58% 0       \$0.00       NA 0         3       \$294,253.00       0.79% 0       \$0.00       NA 0         1       \$93,500.00       0.25% 0       \$0.00       NA 0         1       \$85,000.00       0.23% 0       \$0.00       NA 0         8       \$775,770.88       2.09% 0       \$0.00       NA 0         1       \$91,667.00       0.25% 0       \$0.00       NA 0         1       \$93,500.00       0.25% 0       \$0.00       NA 0         1       \$91,500.00       0.25% 0       \$0.00       NA 0         1       \$97,000.00       0.26% 0       \$0.00       NA 0         1       \$99,000.00       0.24% 0       \$0.00       NA 0 |

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| LAKEWOOD                          |    |                |         |        |       |   |
|-----------------------------------|----|----------------|---------|--------|-------|---|
| FIRST FEDERAL                     | 1  | \$94,600.00    | 0.26% 0 | \$0.00 | NA    | ) |
| SAVINGS BANK                      |    | ,,,,,,,,,,     |         | ,      |       | - |
| FIRST INTERSTATE<br>BANK          | 2  | \$196,300.00   | 0.53% 0 | \$0.00 | NA (  | ) |
| FIRST MERIT                       |    |                |         |        |       |   |
| MORTGAGE                          | 2  | \$194,500.00   | 0.53% 0 | \$0.00 | NA    |   |
| CORPORATION                       |    | Ψ171,300.00    | 0.55 %  | ψ0.00  | 1171  | 1 |
| FIRST MORTGAGE                    | _  | ф.coo. 445.00  | 1.0600  | Φ0.00  | 27.4  |   |
| COMPANY, L.L.C.                   | 7  | \$690,445.00   | 1.86% 0 | \$0.00 | NA (  | ) |
| FIRST MORTGAGE                    | 2  | \$207,000.00   | 0.56% 0 | \$0.00 | NA    |   |
| CORPORATION                       | 2  | \$207,000.00   | 0.30%   | \$0.00 | NAC   | , |
| FIRST NATIONAL BANK               | 1  | \$88,070.00    | 0.24% 0 | \$0.00 | NA    |   |
| OF CARMI                          | 1  | ψου,070.00     | 0.24700 | Ψ0.00  | 11710 | _ |
| FIRST NATIONAL BANK               | 1  | \$101,000.00   | 0.27% 0 | \$0.00 | NA (  | ) |
| OF GILLETTE                       |    | , ,            |         | ,      |       |   |
| FIRST NATIONAL BANK               | 1  | \$91,000.00    | 0.25% 0 | \$0.00 | NA (  | ) |
| OF GRANT PARK<br>FIRST PLACE BANK | 5  | \$507.250.00   | 1.37% 0 | \$0.00 | NA    |   |
| FIRST PLACE BANK FIRSTBANK PUERTO | 3  | \$507,250.00   | 1.37%0  | \$0.00 | NAU   | + |
| RICO                              | 1  | \$86,500.00    | 0.23% 0 | \$0.00 | NA (  | ) |
| FREMONT BANK                      | 20 | \$1,955,090.00 | 5.28% 0 | \$0.00 | NA (  | ) |
| FULTON BANK,                      | 20 | ψ1,>22,0>0.00  | 2.2070  | Ψ0.00  | 1111  |   |
| NATIONAL                          | 2  | \$188,000.00   | 0.51% 0 | \$0.00 | NA (  | ) |
| ASSOCIATION                       |    | , ,            |         | ·      |       |   |
| GATEWAY BUSINESS                  | 1  | \$98,000.00    | 0.26% 0 | \$0.00 | NA    |   |
| BANK                              | 1  | \$98,000.00    | 0.20%   | \$0.00 | NAC   | _ |
| GECU                              | 9  | \$886,503.01   | 2.39% 0 | \$0.00 | NA (  | ) |
| GEO-CORP, INC.                    | 1  | \$85,000.00    | 0.23% 0 | \$0.00 | NA (  | ) |
| GILPIN FINANCIAL                  | 1  | \$104,600.00   | 0.28% 0 | \$0.00 | NA    |   |
| SERVICES, INC                     | 1  | ,              |         |        |       |   |
| GMAC MORTGAGE, LLC                | 1  | \$98,833.66    | 0.27% 0 | \$0.00 | NA (  |   |
| GMFS, LLC                         | 1  | \$102,000.00   | 0.28% 0 | \$0.00 | NA (  | _ |
| GREAT WESTERN BANK                | 1  | \$100,000.00   | 0.27% 0 | \$0.00 | NA (  | ) |
| GREATER NEVADA                    | 1  | \$97,700.00    | 0.26% 0 | \$0.00 | NA (  | ) |
| MORTGAGE SERVICES                 |    | , ,            |         | ,      |       |   |
| GTE FEDERAL CREDIT                | 1  | \$93,500.00    | 0.25% 0 | \$0.00 | NA (  | ) |
| UNION<br>CHARDIAN CREDIT          |    |                |         |        |       |   |
| GUARDIAN CREDIT<br>UNION          | 1  | \$88,800.00    | 0.24% 0 | \$0.00 | NA (  | ) |
| GUARDIAN MORTGAGE                 |    |                |         |        |       |   |
| COMPANY INC.                      | 2  | \$186,300.00   | 0.5% 0  | \$0.00 | NA (  | ) |
| GUILD MORTGAGE                    |    |                |         |        |       |   |
| COMPANY                           | 6  | \$566,050.00   | 1.53% 0 | \$0.00 | NA (  | ) |
| HEARTLAND BANK                    | 1  | \$95,800.00    | 0.26% 0 | \$0.00 | NA (  | ) |
| HEARTLAND CREDIT                  | 4  |                |         | ·      |       |   |
| UNION                             | 1  | \$105,416.92   | 0.28% 0 | \$0.00 | NA (  | 7 |

| HERGET BANK,<br>NATIONAL              | 1 | \$100,000.00        | 0.27% 0      | \$0.00 | NA(    | ) |
|---------------------------------------|---|---------------------|--------------|--------|--------|---|
| ASSOCIATION                           | 1 | Ψ100,000.00         | 0.2770       | ψ0.00  | 11/1   |   |
| HIWAY FEDERAL                         |   | #00.00 <b>7.7</b> 4 | 0.26%        | 40.00  | 27.1   |   |
| CREDIT UNION                          | 1 | \$98,087.51         | 0.26% 0      | \$0.00 | NA     | ) |
| HOME FINANCING                        | 1 | ¢06,000,00          | 0.260/.0     | ΦΩ ΩΩ  | D.T.A. |   |
| CENTER INC.                           | 1 | \$96,000.00         | 0.26% 0      | \$0.00 | NA (   | ) |
| HOME LOAN CENTER,                     | 6 | \$606,200.00        | 1.64% 0      | \$0.00 | NA     | ) |
| INC.                                  | U | \$000,200.00        | 1.04 // 0    | ¥0.00  | IVA    |   |
| IBM SOUTHEAST                         |   |                     |              |        |        |   |
| EMPLOYEES FEDERAL                     | 2 | \$190,201.90        | 0.51% 0      | \$0.00 | NA     | ) |
| CREDIT UNION                          |   |                     |              |        |        |   |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION | 1 | \$100,414.43        | 0.27% 0      | \$0.00 | NA     | ) |
| ILLINOIS NATIONAL                     |   |                     |              |        |        |   |
| BANK                                  | 1 | \$105,000.00        | $0.28\% \ 0$ | \$0.00 | NA     | 0 |
| ISB COMMUNITY BANK                    | 2 | \$176,549.24        | 0.48% 0      | \$0.00 | NA (   | ) |
| JAMES B. NUTTER AND                   |   | ·                   |              |        |        |   |
| COMPANY                               | 2 | \$206,850.00        | 0.56% 0      | \$0.00 | NA     | ) |
| KERN SCHOOLS                          |   | 40 <b>7 7</b> 00 00 | 0.26%        | 40.00  | 27.1   |   |
| FEDERAL CREDIT UNION                  | 1 | \$97,500.00         | 0.26% 0      | \$0.00 | NA     | ) |
| KINECTA FEDERAL                       | 1 | ¢106.750.00         | 0.2007.0     | ¢0.00  | NTA (  | 1 |
| CREDIT UNION                          | 1 | \$106,750.00        | 0.29% 0      | \$0.00 | NA (   | J |
| LAND /HOME FINANCIAL                  | 1 | \$96,000.00         | 0.26% 0      | \$0.00 | NA (   |   |
| SERVICES, INC.                        | 1 | \$90,000.00         | 0.20%        | \$0.00 | IVA    | , |
| LEADER BANK, N.A.                     | 1 | \$95,000.00         | 0.26% 0      | \$0.00 | NA     | ) |
| LEADER ONE FINANCIAL                  | 1 | \$88,000.00         | 0.24% 0      | \$0.00 | NA     |   |
| CORPORATION                           | 1 | ·                   |              | ·      |        |   |
| MAGNA BANK                            | 1 | \$90,000.00         | 0.24% 0      | \$0.00 | NA     |   |
| MARINE BANK                           | 1 | \$92,803.94         | 0.25% 0      | \$0.00 | NA     | ) |
| MISSION FEDERAL                       | 1 | \$100,000.00        | 0.27% 0      | \$0.00 | NA     |   |
| CREDIT UNION                          |   | . ,                 |              |        |        |   |
| MORTGAGE SOLUTIONS<br>OF CO, LLC      | 1 | \$85,500.00         | 0.23% 0      | \$0.00 | NA     | ) |
| MOUNTAIN AMERICA                      |   |                     |              |        |        |   |
| CREDIT UNION                          | 1 | \$90,000.00         | $0.24\% \ 0$ | \$0.00 | NA     | 0 |
| NATIONAL                              |   |                     |              |        |        | 1 |
| COOPERATIVE BANK,                     | 1 | \$95,200.00         | 0.26% 0      | \$0.00 | NA     | ) |
| N.A.                                  |   | , ,                 |              | + 5.50 |        |   |
| NATIONAL EXCHANGE                     | 1 | ¢05 000 00          | 0.22%        | ቀለ ለለ  | NT A   |   |
| BANK AND TRUST                        | 1 | \$85,000.00         | 0.23% 0      | \$0.00 | NA     | ر |
| NATIONWIDE                            |   | Т                   |              |        |        |   |
| ADVANTAGE                             | 2 | \$200,000.00        | 0.54% 0      | \$0.00 | NA     | O |
| MORTGAGE COMPANY                      |   |                     |              |        |        | 1 |
| NEIGHBORHOOD                          |   | <b>4260.700.00</b>  | 0.72%        | 40.00  |        |   |
| MORTGAGE SOLUTIONS,                   | 3 | \$269,500.00        | 0.73% 0      | \$0.00 | NA     | ر |
| LLC                                   | 2 | \$170,200,00        | 0.4907.0     | ¢ስ ስስ  | NT A   |   |
|                                       | 2 | \$179,300.00        | 0.48% 0      | \$0.00 | NA     | 7 |
|                                       |   |                     |              |        |        |   |

| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| NUMERICA CREDIT<br>UNION  | 2 | \$193,350.00 | 0.52% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$108,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 2 | \$198,000.00 | 0.53% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 1 | \$105,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK   | 1 | \$106,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$92,000.00  | 0.25% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$89,888.88  | 0.24% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 5 | \$517,700.00 | 1.4% 0  | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$94,400.00  | 0.25% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                                       | 1 | \$98,900.00  | 0.27% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                                       | 1 | \$93,127.77  | 0.25% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 3 | \$290,549.44 | 0.78% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                               | 4 | \$394,984.76 | 1.07% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 2 | \$194,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 2 | \$183,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                          | 1 | \$92,000.00  | 0.25% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                             | 1 | \$106,050.00 | 0.29% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1 | \$88,800.00  | 0.24% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                                       | 1 | \$105,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                               | 1 | \$105,200.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1 | \$100,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                                | 1 | \$103,650.00 | 0.28% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                      | 3 | \$284,500.00 | 0.77% 0 | \$0.00 | NA | 0 |

|           | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1   | \$105,000.00    | 0.28%  | 0 \$0.00 | ) NA 0 |   |
|-----------|---|-----|-----------------|--------|----------|--------|---|
|           | SWBC MORTGAGE   | 4   | \$393,500.00    | 1.06%  | 0 \$0.00 | 0 NA 0 |   |
|           | TALMER BANK & TRUST   | 1   | \$109,000.00    | 0.29%  | 0 \$0.00 | NA 0   |   |
|           | TEXAS BANK  | 1   | \$106,400.00    | 0.29%  | 0 \$0.00 | NA 0   |   |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 21  | \$1,913,999.65  | 5.17%  | 0 \$0.00 | NA 0   |   |
|           | THE BANK OF MAINE   | 2   | \$193,500.00    | 0.52%  | 0 \$0.00 | NA 0   |   |
|           | THE CITIZENS BANKING<br>COMPANY   | 1   | \$100,000.00    | 0.27%  | 0 \$0.00 |        |   |
|           | THE FIRST NATIONAL<br>BANK  | 1   | \$96,000.00     | 0.26%  | 0 \$0.00 | NA 0   |   |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1   | \$104,000.00    | 0.28%  | 0 \$0.00 | NA 0   |   |
|           | TOWNE MORTGAGE<br>COMPANY   | 3   | \$305,000.00    | 0.82%  | 0 \$0.00 | 0 NA 0 |   |
|           | ULSTER SAVINGS BANK   | 1   | \$91,200.00     | 0.25%  | 0 \$0.00 | 0 NA 0 |   |
|           | UMPQUA BANK   | 7   | \$683,778.55    | 1.85%  | 0 \$0.00 | ) NA 0 | _ |
|           | UNITED BANK AND<br>TRUST COMPANY  | 1   | \$98,000.00     | 0.26%  | 0 \$0.00 | NA 0   |   |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1   | \$96,000.00     | 0.26%  | 0 \$0.00 | NA 0   |   |
|           | UNIVEST BANK AND<br>TRUST CO.   | 1   | \$102,500.00    | 0.28%  | 0 \$0.00 | NA 0   |   |
|           | VANDYK MORTGAGE<br>CORPORATION  | 1   | \$93,000.00     | 0.25%  | 0 \$0.00 | NA 0   |   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1   | \$100,050.00    | 0.27%  | 0 \$0.00 | NA 0   |   |
|           | W.R. STARKEY<br>MORTGAGE, LLP   | 1   | \$97,246.00     | 0.26%  | 0 \$0.00 | NA 0   |   |
|           | WATERSTONE<br>MORTGAGE CORP.  | 1   | \$86,500.00     | 0.23%  | 0 \$0.00 | NA 0   |   |
|           | WELLS FARGO BANK,<br>N.A.   | 1   | \$102,499.54    | 0.28%  | 0 \$0.00 | NA 0   |   |
|           | WESTFIELD BANK, F.S.B.  | 1   | \$95,500.00     | 0.26%  | 0 \$0.00 | 0 NA 0 |   |
|           | Unavailable   | 91  | \$8,697,957.39  | 23.52% | 0 \$0.00 | ) NA 0 |   |
| Total     |   | 383 | \$37,035,132.40 | 100%   | 0 \$0.00 | 0      | _ |
| 31417AVK2 | ALASKA USA FEDERAL<br>CREDIT UNION  | 2   | \$268,000.00    | 0.69%  | 0 \$0.00 | O NA O | _ |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                                       | 1   | \$140,018.70    | 0.36%  | 0 \$0.00 | NA 0   |   |

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|                         | RICAN FINANCE<br>SE LARIBA         | 1 | \$133,490.00     | 0.35% | 0 | \$0.00                                       | NA | 0 |   |
|-------------------------|------------------------------------|---|------------------|-------|---|--|----|---|---|
|                         | RICAN NATIONAL<br>K, TERRELL       | 1 | \$135,000.00     | 0.35% | 0 | \$0.00                                       | NA | 0 |   |
|                         | RIFIRST FINANCIAL<br>PORATION      | 3 | \$428,006.00     | 1.11% | 0 | \$0.00                                       | NA | 0 |   |
| ANC                     | HORBANK FSB                        | 1 | \$139,750.00     | 0.36% | 0 | \$0.00                                       | NA | 0 |   |
| ASSC                    | CIATED BANK, NA                    | 2 | \$261,177.35     | 0.68% | 0 | \$0.00                                       | NA | 0 |   |
| BAN                     | CORPSOUTH BANK                     | 3 | \$386,450.00     | 1%    | 0 | \$0.00                                       | NA | 0 |   |
| BAN                     | K MUTUAL                           | 2 | \$262,800.00     | 0.68% | 0 | \$0.00                                       | NA | 0 |   |
| BAN                     | K OF SPRINGFIELD                   | 1 | \$142,400.00     | 0.37% | 0 | \$0.00                                       | NA | 0 |   |
| BAN                     | K OF THE WEST                      | 3 | \$399,000.00     | 1.03% | 0 | \$0.00                                       | NA | 0 |   |
| BAX                     | TER CREDIT UNION                   | 2 | \$256,600.00     | 0.66% | 0 | \$0.00                                       | NA | 0 |   |
|                         | EFICIAL MUTUAL<br>NGS BANK         | 1 | \$143,500.00     | 0.37% | 0 | \$0.00                                       | NA | 0 |   |
| BLAG                    | CKHAWK BANK                        | 1 | \$141,000.00     | 0.36% | 0 | \$0.00                                       | NA | 0 |   |
| CARI<br>LLC             | NEGIE MORTGAGE,                    | 1 | \$148,400.00     | 0.38% | 0 | \$0.00                                       | NA | 0 |   |
| CARI                    | ROLLTON BANK                       | 1 | \$125,075.00     | 0.32% | 0 | \$0.00                                       | NA | 0 |   |
| CASI                    | ICALL, INC.                        | 6 | \$852,700.00     | 2.21% | 0 | \$0.00                                       | NA | 0 |   |
| CENT                    | TRUE BANK                          | 1 | \$141,700.00     | 0.37% | 0 | \$0.00                                       | NA | 0 |   |
| WHO                     | ZENS FIRST<br>LESALE<br>TGAGE      | 3 | \$422,600.00     | 1.09% | 0 |  |    |   |   |
|                         | E TAYLOR BANK                      | 2 | \$275,700.00     | 0.71% | 0 | \$0.00                                       | NA | 0 |   |
| CON                     | SUMER LOAN<br>VICES, LLC           | 1 | \$149,600.00     |       |   | \$0.00                                       |    |   |   |
|                         | NERSTONE<br>TGAGE INC.             | 2 | \$278,500.00     | 0.72% | 0 | \$0.00                                       | NA | 0 |   |
| DESE                    | ERT SCHOOLS<br>ERAL CREDIT UNION   | 2 | \$293,400.00     | 0.76% | 0 | \$0.00                                       | NA | 0 |   |
| DFCU                    | J FINANCIAL                        | 3 | \$409,000.00     | 1.06% | 0 | \$0.00                                       | NA | 0 |   |
|                         | UQUE BANK AND<br>ST COMPANY        | 2 | \$277,750.00     | 0.72% | 0 | \$0.00                                       | NA | 0 |   |
|                         | ANT BANK AND<br>ST COMPANY         | 3 | \$427,000.00     | 1.1%  | 0 | \$0.00                                       | NA | 0 |   |
| FAA                     | CREDIT UNION                       | 1 | \$142,400.00     | 0.37% | 0 | \$0.00                                       | NA | 0 |   |
| FARM<br>TRUS            | MERS BANK &<br>ST                  | 2 | \$283,800.00     | 0.73% | 0 | \$0.00                                       | NA | 0 |   |
|                         | LITY BANK<br>TGAGE                 | 3 | <br>\$398,733.75 | 1.03% | 0 | \$0.00                                       | NA | 0 |   |
| SAVI                    | LITY HOMESTEAD<br>NGS BANK         | 2 | \$264,800.00     | 0.69% | 0 | \$0.00                                       | NA | 0 |   |
|                         | T CITIZENS BANK & ST COMPANY OF SC | 1 | \$140,250.00     | 0.36% | 0 | \$0.00                                       | NA | 0 |   |
| FIRS <sup>7</sup><br>NA | Γ CITIZENS BANK                    | 1 | \$125,463.86     | 0.32% | 0 | \$0.00                                       | NA | 0 |   |
|                         |                                    |   |                  |       | _ | <u>.                                    </u> |    |   | _ |

| FIRST INTERSTATI<br>BANK                  | E 3     | \$402,425.01   | 1.04% 0 | \$0.00 | NA 0 |   |
|---|---------|----------------|---------|--------|------|---|
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 6       | \$853,488.00   | 2.21% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL I<br>OF GILLETTE           | BANK 1  | \$149,750.00   | 0.39% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL I<br>OF GRANT PARK         | BANK 1  | \$129,250.00   | 0.33% 0 | \$0.00 | NA 0 |   |
| FIRST PLACE BAN                           | K 4     | \$526,900.00   | 1.36% 0 | \$0.00 | NA 0 |   |
| FORUM CREDIT UI                           | NION 1  | \$143,402.80   | 0.37% 0 | \$0.00 | NA 0 |   |
| FREEDOM MORTG<br>CORP.                    | AGE 1   | \$137,136.46   | 0.35% 0 | \$0.00 | NA 0 |   |
| FREMONT BANK                              | 12      | \$1,615,365.75 | 4.18% 0 | \$0.00 | NA 0 |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 4       | \$555,800.00   | 1.44% 0 | \$0.00 | NA 0 |   |
| GATEWAY BUSINE<br>BANK                    | ESS 1   | \$133,000.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| GECU                                      | 2       | \$280,967.00   | 0.73% 0 | \$0.00 | NA 0 |   |
| GMFS, LLC                                 | 3       | \$421,650.00   | 1.09% 0 | \$0.00 | NA 0 |   |
| GREAT WESTERN                             | BANK 1  | \$140,000.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| GTE FEDERAL CRE<br>UNION                  | EDIT 2  | \$273,100.00   | 0.71% 0 | \$0.00 | NA 0 |   |
| GUARDIAN CREDI'<br>UNION                  | Γ 1     | \$146,000.00   | 0.38% 0 | \$0.00 | NA 0 |   |
| GUARDIAN MORTO<br>COMPANY INC.            | GAGE 3  | \$404,500.00   | 1.05% 0 | \$0.00 | NA 0 |   |
| GUILD MORTGAGI<br>COMPANY                 | E 4     | \$536,700.00   | 1.39% 0 | \$0.00 | NA 0 |   |
| HOME BANK                                 | 1       | \$143,700.00   | 0.37% 0 | \$0.00 | NA 0 |   |
| HOME LOAN CENT<br>INC.                    | ER, 9   | \$1,240,900.00 | 3.21% 0 | \$0.00 | NA 0 |   |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1       | \$136,266.99   | 0.35% 0 | \$0.00 | NA 0 |   |
| IBERIABANK<br>MORTGAGE COMP               | ANY 1   | \$131,600.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| INTERNATIONAL I<br>OF COMMERCE            | BANK 1  | \$125,500.00   | 0.32% 0 | \$0.00 | NA 0 |   |
| INVESTORS SAVIN<br>BANK                   | GS 1    | \$138,000.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| JAMES B. NUTTER<br>COMPANY                | AND 4   | \$542,850.00   | 1.4% 0  | \$0.00 | NA 0 |   |
| KINECTA FEDERA<br>CREDIT UNION            | L 1     | \$143,000.00   | 0.37% 0 | \$0.00 | NA 0 |   |
| LAND /HOME FINA<br>SERVICES, INC.         | NCIAL 1 | \$140,000.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| LEADER BANK, N.                           | A. 1    | \$138,000.00   | 0.36% 0 | \$0.00 | NA 0 | - |

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| MAGNA BANK  | 1 | \$133,450.00     | 0.35% | 0 | \$0.00 | NA | 0 |  |
|---|---|------------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$125,000.00     | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$148,000.00     | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                                       | 1 | \$145,000.00     | 0.38% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2 | \$262,843.33     | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$140,000.00     | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$144,500.00     | 0.37% | 0 | \$0.00 | NA | 0 |  |
| NAPUS FEDERAL CREDIT UNION                                      | 1 | \$138,926.31     | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2 | \$271,400.00     | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$140,250.00     | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 6 | \$817,880.00     | 2.12% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 2 | \$272,500.00     | 0.71% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC  | 1 | \$149,600.00     | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 2 | \$272,500.00     | 0.71% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION  | 1 | \$135,000.00     | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 2 | \$265,598.96     | 0.69% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2 | \$268,000.00     | 0.69% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE MORTGAGE<br>GROUP, INC.                                | 1 | \$142,000.00     | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION  | 1 | \$128,000.00     | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                                       | 1 | \$130,170.64     | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | <br>\$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION   | 1 | \$130,000.00     | 0.34% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK  | 1 | \$117,459.60     | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| <br>ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION             | 1 | \$127,000.00     | 0.33% | 0 | \$0.00 | NA | 0 |  |

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\$130,823.16

\$131,250.00

0.34% 0

0.34% 0

\$0.00

\$0.00

NA0

NA0

ROYAL CREDIT UNION

RPM MORTGAGE, INC.

|           | KPM MOKTOAGE, INC.                            | 1   | \$131,230.00    | 0.54%    | \$0.00 | NAU  |
|-----------|---|-----|-----------------|----------|--------|------|
|           | SAVINGS BANK OF<br>DANBURY                    | 1   | \$135,000.00    | 0.35% 0  | \$0.00 | NA 0 |
|           | SCHMIDT MORTGAGE<br>COMPANY                   | 1   | \$147,000.00    | 0.38% 0  | \$0.00 | NA 0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION             | 1   | \$139,300.00    | 0.36% 0  | \$0.00 | NA 0 |
|           | STANDARD MORTGAGE<br>CORPORATION              | 1   | \$128,000.00    | 0.33% 0  | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$125,300.00    | 0.32% 0  | \$0.00 | NA 0 |
|           | SUN WEST MORTGAGE<br>COMPANY INC.             | 2   | \$266,500.00    | 0.69% 0  | \$0.00 | NA 0 |
|           | SWBC MORTGAGE                                 | 4   | \$529,952.57    | 1.37% 0  | \$0.00 | NA 0 |
|           | TALMER BANK & TRUST                           | 1   | \$141,000.00    | 0.36% 0  | \$0.00 | NA 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 20  | \$2,482,472.36  | 6.42% 0  | \$0.00 | NA 0 |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 2   | \$266,350.00    | 0.69% 0  | \$0.00 | NA 0 |
|           | UMPQUA BANK                                   | 5   | \$676,414.13    | 1.75% 0  | \$0.00 | NA 0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION            | 2   | \$261,650.00    | 0.68%    | \$0.00 | NA 0 |
|           | VALLEY NATIONAL<br>BANK                       | 1   | \$146,250.00    | 0.38%    | \$0.00 | NA 0 |
|           | WESTBURY BANK                                 | 1   | \$148,000.00    | 0.38% 0  | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT<br>UNION                  | 1   | \$133,000.00    | 0.34% 0  | \$0.00 | NA 0 |
|           | Unavailable                                   | 72  | \$9,783,930.00  | 25.36% 0 | \$0.00 | NA 0 |
| Total     |   | 285 | \$38,644,587.73 | 100% 0   | \$0.00 | 0    |
|           |   |     |                 |          |        |      |
| 31417AVL0 | ALLIANCE BANK                                 | 1   | \$72,000.00     | 0.18% 0  | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                    | 1   | \$84,600.55     | 0.22% 0  | \$0.00 | NA 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION               | 2   | \$108,846.71    | 0.28%    | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 3   | \$159,400.00    | 0.41% 0  | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE                                | 1   | \$51,600.00     | 0.13% 0  | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA              | 1   | \$69,200.00     | 0.18%    | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL                          |     |                 | 1.10(0   | \$0.00 | NA O |
|           | CORPORATION                                   | 7   | \$430,615.00    | 1.1% 0   | \$0.00 | NA 0 |

| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$68,500.00    | 0.17% 0 | \$0.00 | NA 0 |   |
|---|----|----------------|---------|--------|------|---|
| BANCORPSOUTH BANK                           | 28 | \$1,710,029.29 | 4.36% 0 | \$0.00 | NA 0 |   |
| BANK OF SPRINGFIELD                         | 1  | \$40,000.00    | 0.1% 0  | \$0.00 | NA 0 |   |
| BANK OF THE WEST                            | 17 | \$987,320.00   | 2.52% 0 | \$0.00 | NA 0 |   |
| BANK OF WASHINGTON                          | 1  | \$71,200.00    | 0.18% 0 | \$0.00 | NA 0 |   |
| BELLCO CREDIT UNION                         | 1  | \$70,405.78    | 0.18% 0 | \$0.00 | NA 0 |   |
| BENEFICIAL MUTUAL<br>SAVINGS BANK           | 7  | \$499,000.00   | 1.27% 0 | \$0.00 | NA 0 |   |
| BLACKHAWK BANK                              | 3  | \$143,500.00   | 0.37% 0 | \$0.00 | NA 0 |   |
| BUSEY BANK                                  | 2  | \$109,750.00   | 0.28% 0 | \$0.00 | NA 0 |   |
| CAPITAL CREDIT UNION                        | 1  | \$61,000.00    | 0.16% 0 | \$0.00 | NA 0 |   |
| CARROLLTON BANK                             | 3  | \$192,500.00   | 0.49% 0 | \$0.00 | NA 0 |   |
| CASHCALL, INC.                              | 3  | \$225,000.00   | 0.57% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL LENDING,<br>LLC                  | 1  | \$48,000.00    | 0.12% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK<br>ILLINOIS                    | 1  | \$43,875.00    | 0.11% 0 | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                 | 8  | \$517,650.00   | 1.32% 0 | \$0.00 | NA 0 |   |
| CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$50,000.00    | 0.13% 0 | \$0.00 | NA 0 |   |
| CENTRUE BANK                                | 1  | \$77,600.00    | 0.2% 0  | \$0.00 | NA 0 |   |
| CHEMICAL BANK                               | 2  | \$164,000.00   | 0.42% 0 | \$0.00 | NA 0 | 1 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 4  | \$245,000.00   | 0.62% 0 | \$0.00 | NA 0 | ) |
| CITIZENSFIRST CREDIT<br>UNION               | 1  | \$59,751.17    | 0.15% 0 | \$0.00 | NA 0 |   |
| COBALT MORTGAGE,<br>INC.                    | 1  | \$32,000.00    | 0.08% 0 | \$0.00 | NA 0 |   |
| COLE TAYLOR BANK                            | 4  | \$308,500.00   | 0.79% 0 | \$0.00 | NA 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC       | 1  | \$66,400.00    | 0.17% 0 | \$0.00 | NA 0 | ) |
| CONSUMER LOAN<br>SERVICES, LLC              | 1  | \$62,250.00    | 0.16% 0 | \$0.00 | NA 0 |   |
| CORNERSTONE<br>MORTGAGE INC.                | 2  | \$111,800.00   | 0.29% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION      | 4  | \$158,500.00   | 0.4% 0  | \$0.00 | NA 0 |   |
| DFCU FINANCIAL                              | 9  | \$510,975.00   | 1.3% 0  | \$0.00 | NA 0 |   |
| DHCU COMMUNITY<br>CREDIT UNION              | 1  | \$63,300.00    | 0.16% 0 | \$0.00 | NA 0 |   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A   | 1  | \$62,000.00    | 0.16% 0 | \$0.00 | NA 0 |   |
|   |    |                |         |        |      |   |

| 1ST ADVANTAGE<br>MORTGAGE                                       |    |              |         |        |      |
|---|----|--------------|---------|--------|------|
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 6  | \$278,060.00 | 0.71% 0 | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 10 | \$609,158.00 | 1.55% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$41,520.00  | 0.11% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE<br>COMPANY   | 2  | \$113,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                      | 2  | \$148,342.48 | 0.38% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>CAPITAL TRUST                                 | 1  | \$82,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST   | 2  | \$133,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE                                       | 6  | \$398,156.96 | 1.02% 0 | \$0.00 | NA 0 |
| FIRST BANK  | 1  | \$45,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$66,800.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$40,829.96  | 0.1% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$146,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$149,600.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 7  | \$380,170.00 | 0.97% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5  | \$242,250.00 | 0.62% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 12 | \$773,066.00 | 1.97% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 1  | \$44,000.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$23,500.00  | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                              | 2  | \$137,625.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 4  | \$278,290.69 | 0.71% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 1  | \$81,500.00  | 0.21% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$65,000.00  | 0.17% 0 | \$0.00 | NA 0 |

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| FI       | ORIDA CREDIT UNION                                 | 1  | \$76,500.00  | 0.2%  | 0 \$0.00 | NA (   | ) |
|----------|--|----|--------------|-------|----------|--------|---|
| FC       | ORUM CREDIT UNION                                  | 2  | \$140,457.74 | 0.36% | 0 \$0.00 | NA (   | ) |
| FR       | REMONT BANK  | 12 | \$892,941.41 | 2.28% | 0 \$0.00 | NA (   | ) |
| N/       | JLTON BANK,<br>ATIONAL<br>SSOCIATION               | 7  | \$510,125.00 | 1.3%  | 0 \$0.00 | ) NA(  | ) |
| GI       | ECU  | 6  | \$337,975.06 | 0.86% | 0 \$0.00 | NA (   | ) |
| GI       | MFS, LLC   | 1  | \$77,000.00  | 0.2%  | 0 \$0.00 | NA (   | ) |
| GI       | REAT WESTERN BANK                                  | 12 | \$748,472.44 | 1.91% | 0 \$0.00 | NA (   | ) |
|          | REATER SPRINGFIELD<br>REDIT UNION                  | 1  | \$54,000.00  | 0.14% | 0 \$0.00 | ) NA ( | ) |
| CF       | REYLOCK FEDERAL<br>REDIT UNION                     | 3  | \$177,000.00 | 0.45% | 0 \$0.00 | ) NA   | ) |
| Uì       | TE FEDERAL CREDIT<br>NION                          | 8  | \$412,221.23 | 1.05% | 0 \$0.00 | ) NA ( | ) |
| Ul       | UARDIAN CREDIT<br>NION                             | 3  | \$203,000.00 | 0.52% | 0 \$0.00 | ) NA ( | ) |
| CC       | UARDIAN MORTGAGE<br>DMPANY INC.                    | 1  | \$78,000.00  | 0.2%  | 0 \$0.00 | ) NA ( | ) |
| CC       | UILD MORTGAGE<br>DMPANY                            | 2  | \$126,100.00 |       |          |        |   |
|          | EARTLAND BANK                                      | 1  | \$80,000.00  | 0.2%  | 0 \$0.00 | ) NA(  | ) |
| N/       | ERGET BANK,<br>ATIONAL<br>SSOCIATION               | 4  | \$236,350.00 | 0.6%  | 0 \$0.00 | ) NA   | ) |
|          | OME FINANCING<br>ENTER INC.                        | 3  | \$210,015.31 | 0.54% | 0 \$0.00 | ) NA(  | ) |
| HO<br>IN | OME LOAN CENTER,<br>C.                             | 5  | \$335,600.00 | 0.86% | 0 \$0.00 | ) NA ( | ) |
| CC       | OME SAVINGS & LOAN<br>OMPANY OF<br>OUNGSTOWN, OHIO | 1  | \$64,000.00  | 0.16% | 0 \$0.00 |        |   |
| IC       | ON CREDIT UNION                                    | 2  | \$105,750.00 | 0.27% | 0 \$0.00 | NA (   | ) |
| IS       | B COMMUNITY BANK                                   | 1  | \$52,300.00  | 0.13% | 0 \$0.00 | NA (   | ) |
| CC       | MES B. NUTTER AND<br>DMPANY                        | 2  | \$127,700.00 | 0.33% | 0 \$0.00 | ) NA ( | ) |
|          | NECTA FEDERAL<br>REDIT UNION                       | 2  | \$119,600.00 | 0.3%  | 0 \$0.00 | ) NA   | ) |
| Ul       | NON  | 1  | \$75,381.31  | 0.19% | 0 \$0.00 | ) NA   | ) |
|          | AKE MORTGAGE<br>OMPANY INC.                        | 2  | \$150,500.00 | 0.38% | 0 \$0.00 | ) NA ( | ) |
|          | AND /HOME FINANCIAL ERVICES, INC.                  | 1  | \$52,000.00  | 0.13% | 0 \$0.00 | ) NA(  | ) |
|          | EADER ONE FINANCIAL<br>DRPORATION                  | 1  | \$42,000.00  |       |          |        |   |
| I M      | ACON BANK, INC.                                    | 1  | \$47,500.00  | 0.12% | 0 \$0.00 | NA (   | ) |

| MAGNA BANK  | 5 | \$360,112.68 | 0.92% 0 | \$0.00 | NA ( | ) |
|---|---|--------------|---------|--------|------|---|
| MARINE BANK   | 3 | \$131,559.58 | 0.34% 0 | \$0.00 | NA ( | ) |
| MAX CREDIT UNION  | 3 | \$174,650.00 | 0.45% 0 | \$0.00 | NA ( | ) |
| MEMBER HOME LOAN,<br>L.L.C.                                     | 4 | \$278,850.00 | 0.71% 0 | \$0.00 | NA ( | ) |
| MERCANTILE BANK   | 1 | \$66,150.00  | 0.17% 0 | \$0.00 | NA ( | ) |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$59,200.00  | 0.15% 0 | \$0.00 | NA   |   |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$81,500.00  | 0.21% 0 | \$0.00 | NA   | ) |
| MIDLAND STATES BANK   | 4 | \$216,250.00 | 0.55% 0 | \$0.00 | NA ( | ) |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$29,876.85  | 0.08% 0 | \$0.00 | NA   | ) |
| MISSOURI CREDIT<br>UNION  | 5 | \$268,050.00 | 0.68% 0 | \$0.00 | NA   | ) |
| MORTGAGE AMERICA,<br>INC.                                       | 1 | \$62,000.00  | 0.16% 0 | \$0.00 | NA   | ) |
| MORTGAGE CENTER,<br>LLC   | 1 | \$28,000.00  | 0.07% 0 | \$0.00 | NA   | ) |
| MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$52,750.00  | 0.13% 0 | \$0.00 | NA   | ) |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$83,900.00  | 0.21% 0 | \$0.00 | NA   | ) |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 2 | \$98,500.00  | 0.25% 0 | \$0.00 | NA   | ) |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$68,250.00  | 0.17% 0 | \$0.00 | NA   | ) |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 3 | \$216,000.00 | 0.55% 0 | \$0.00 | NA   | ) |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 8 | \$555,300.00 | 1.42% 0 | \$0.00 | NA   | ) |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$185,000.00 | 0.47% 0 | \$0.00 | NA   | ) |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$84,141.00  | 0.21% 0 | \$0.00 | NA   | ) |
| OLD SECOND NATIONAL<br>BANK                                     | 2 | \$61,900.00  | 0.16% 0 | \$0.00 | NA   | ) |
| ORIENTAL BANK AND<br>TRUST                                      | 1 | \$68,000.00  | 0.17% 0 | \$0.00 | NA   | ) |
| PANHANDLE STATE<br>BANK   | 1 | \$75,000.00  | 0.19% 0 | \$0.00 | NA   | ) |
| PATELCO CREDIT UNION  | 3 | \$184,080.00 | 0.47% 0 | \$0.00 | NA ( | ) |
|   | 3 | \$179,603.67 | 0.46% 0 | \$0.00 | NA ( |   |

| PENTAGON FEDERAL<br>CREDIT UNION  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 3 | \$210,325.00 | 0.54% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE   | 1 | \$50,000.00  | 0.13% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE,<br>INC.   | 6 | \$388,250.69 | 0.99% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST   | 6 | \$293,312.86 | 0.75% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION   | 7 | \$447,250.00 | 1.14% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION  | 3 | \$136,750.00 | 0.35% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.   | 1 | \$77,500.00  | 0.2% 0  | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 2 | \$137,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| REGIONS BANK  | 1 | \$73,122.00  | 0.19% 0 | \$0.00 | NA 0 |
| RENASANT BANK   | 1 | \$64,500.00  | 0.16% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION  | 2 | \$148,313.00 | 0.38% 0 | \$0.00 | NA 0 |
| ROXBORO SAVINGS<br>BANK SSB   | 1 | \$80,000.00  | 0.2% 0  | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.  | 1 | \$77,625.00  | 0.2% 0  | \$0.00 | NA 0 |
| SALAL CREDIT UNION  | 1 | \$61,988.02  | 0.16% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF<br>PUERTO RICO  | 7 | \$384,582.43 | 0.98% 0 | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT<br>UNION   | 1 | \$36,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$84,000.00  | 0.21% 0 | \$0.00 | NA 0 |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$58,500.00  | 0.15% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$67,000.00  | 0.17% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 4 | \$266,800.00 | 0.68% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$36,480.00  | 0.09% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$70,000.00  | 0.18% 0 | \$0.00 | NA 0 |
|   | 3 | \$170,700.00 | 0.44% 0 | \$0.00 | NA 0 |

|           | SUPERIOR FEDERAL<br>CREDIT UNION                  |     |                 |             |        |      |   |
|-----------|---|-----|-----------------|-------------|--------|------|---|
|           | SWBC MORTGAGE                                     | 4   | \$283,670.80    | 0.72% 0     | \$0.00 | NA ( | ) |
|           | TALMER BANK & TRUST                               | 1   | \$62,400.00     | 0.16% 0     | 1      | NA ( |   |
|           | TELCOM CREDIT UNION                               | 1   | \$34,900.00     |             | 1      | NA ( | _ |
|           | TEXAS BANK  | 1   | \$63,500.00     |             |        | NA ( | _ |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION            | 16  | \$1,022,826.13  |             |        | NA   |   |
|           | THE BANK OF MAINE                                 | 4   | \$252,500.00    | 0.64% 0     | \$0.00 | NA ( | ) |
|           | THE FIRST NATIONAL<br>BANK OF DENNISON            | 1   | \$58,500.00     | 0.15% 0     | \$0.00 | NA   | ) |
| П         | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1   | \$76,300.00     | 0.19% 0     | \$0.00 | NA   | ) |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2   | \$105,560.39    | 0.27% 0     | \$0.00 | NA   | ) |
|           | TOWNE MORTGAGE<br>COMPANY                         | 3   | \$221,100.00    | 0.56% 0     | \$0.00 | NA   | ) |
|           | TWINSTAR CREDIT<br>UNION                          | 1   | \$80,667.47     | 0.21% 0     | \$0.00 | NA   | ) |
|           | UMPQUA BANK                                       | 10  | \$680,030.11    | 1.73% 0     | \$0.00 | NA ( | ) |
|           | UNITED BANK OF UNION                              | 6   | \$406,950.00    | 1.04% 0     | \$0.00 | NA ( | ) |
|           | UNITY BANK  | 1   | \$80,000.00     | $0.2\% \ 0$ | \$0.00 | NA ( | ) |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 2   | \$153,500.00    | 0.39% 0     | \$0.00 | NA   | ) |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 1   | \$72,000.00     | 0.18% 0     | \$0.00 | NA   | ) |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1   | \$64,000.00     | 0.16% 0     | \$0.00 | NA   | ) |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 2   | \$142,000.00    | 0.36% 0     | \$0.00 | NA   | ) |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$80,500.00     | 0.21% 0     | \$0.00 | NA   | ) |
|           | WATERSTONE<br>MORTGAGE CORP.                      | 1   | \$76,000.00     | 0.19% 0     | \$0.00 | NA   | ) |
|           | WEST GATE BANK                                    | 1   | \$60,500.00     | 0.15% 0     | \$0.00 | NA ( | ) |
|           | WESTBURY BANK                                     | 2   | \$94,000.00     | 0.24% 0     | \$0.00 | NA ( | ) |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 1   | \$26,400.00     | 0.07% 0     | \$0.00 | NA   | ) |
|           | Unavailable                                       | 166 | \$10,252,249.91 | 26.14% 0    |        | NA ( | ) |
| Total     |   | 632 | \$39,222,078.04 | 100% 0      | \$0.00 | 0    | ) |
| 31417AVM8 | ACCESS NATIONAL                                   | 1   | \$155,000.00    | 2.42% 0     | \$0.00 | NA   | ) |

|           | BANK  |    |                | ]       |        |    |   |
|-----------|---|----|----------------|---------|--------|----|---|
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4  | \$655,000.00   | 10.22%  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 7  | \$1,132,450.00 | 17.66%  | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 4  | \$627,370.00   | 9.79%   | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 7  | \$1,129,601.00 | 17.62%  | \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT<br>UNION                             | 1  | \$151,300.00   | 2.36%   | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 4  | \$634,350.00   | 9.89%   | \$0.00 | NA | 0 |
|           | Unavailable   | 12 | \$1,925,900.00 | 30.04%  | \$0.00 | NA | 0 |
| Total     |   | 40 | \$6,410,971.00 | 100%    | \$0.00 |    | 0 |
|           |   |    |                |         |        |    |   |
| 31417AVN6 | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS        | 1  | \$94,500.00    | 7.11%   | \$0.00 | NA | 0 |
|           | EASTWOOD BANK   | 1  | \$95,000.00    | 7.15%   | \$0.00 | NA | 0 |
|           | HEARTLAND CREDIT<br>UNION                             | 1  | \$80,008.88    | 6.02%   | \$0.00 | NA | 0 |
|           | L&N FEDERAL CREDIT<br>UNION                           | 1  | \$103,170.46   | 7.77%   | \$0.00 | NA | 0 |
|           | LAND /HOME FINANCIAL SERVICES, INC.                   | 1  | \$101,300.00   | 7.63%   | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 1  | \$101,000.00   | 7.6%    | \$0.00 | NA | 0 |
|           | POPULAR MORTGAGE,<br>INC.                             | 1  | \$100,000.00   | 7.53% ( | \$0.00 | NA | 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 2  | \$197,630.83   | 14.88%  | \$0.00 | NA | 0 |
|           | THE TRUST BANK  | 1  | \$102,309.68   | 7.7%    | \$0.00 | NA | 0 |
|           | Unavailable   | 4  | \$353,563.10   | 26.61%  |        | NA | 0 |
| Total     |   | 14 | \$1,328,482.95 | 100%    | \$0.00 |    | 0 |
|           |   |    |                |         |        |    |   |
| 31417AVP1 | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1  | \$103,400.00   | 0.77%   | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1  | \$460,250.00   | 3.42%   | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE  | 1  | \$337,900.00   | 2.51%   | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$232,000.00   | 1.72%   | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                   | 3  | \$372,202.91   | 2.76%   | \$0.00 | NA | 0 |

| BANK FIRST NATIONAL         1         \$185,000.00         1.37% 0         \$0.00         NATIONAL           BANK MUTUAL         2         \$419,500.00         3.11% 0         \$0.00         NATIONAL           BANK OF HAWAII         1         \$441,000.00         3.27% 0         \$0.00         NATIONAL           BANK-FUND STAFF         1         \$393,100.00         2.92% 0         \$0.00         NATIONAL | 0<br>.0<br>.0 |   |
|--|---------------|---|
| BANK OF HAWAII 1 \$441,000.00 3.27% 0 \$0.00 NA  | 0             | _ |
| BANK-FUND STAFF  | 0             |   |
| BANK-FUND STAFF 1 \$202,100,00 2,02% 0 \$0,00 N  | 11            |   |
|  | 11            |   |
| FEDERAL CREDIT UNION 1 \$393,100.00 2.92% 0 \$0.00 107   | 0             |   |
| BLACKHAWK BANK 1 \$140,000.00 1.04% 0 \$0.00 N   |               |   |
| BLACKHAWK  |               |   |
| COMMUNITY CREDIT 1 \$129,500.00 0.96% 0 \$0.00 N   | 0             |   |
| UNION  |               |   |
| CASHCALL, INC. 1 \$153,500.00 1.14% 0 \$0.00 NA  | 0             |   |
| CENTENNIAL LENDING, 1 \$184,300.00 1.37% 0 \$0.00 NA   | 0             |   |
| LLC  |               | _ |
| CENTRAL MORTGAGE 1 \$122,451.29 0.91% 0 \$0.00 NA  | . 0           |   |
| COMPANY  |               |   |
| COBALT MORTGAGE, 1 \$270,800.00 2.01% 0 \$0.00 NA  | 0             |   |
| INC.   | +             |   |
| CREDIT UNION  MORTGAGE SERVICES, 3 \$572,100.00 4.25% 0 \$0.00 NA  |               |   |
| MORTGAGE SERVICES, 3 \$572,100.00 4.25% 0 \$0.00 NA  |               |   |
| DESERT SCHOOLS   | +             | _ |
| FEDERAL CREDIT UNION 2 \$401,700.75 2.98% 0 \$0.00 NA  | 0             |   |
| DUR ANT RANK AND   |               | _ |
| TRUST COMPANY 1 \$372,800.00 2.77% 0 \$0.00 NA   | 0             |   |
| EARMERS BANK &   |               | _ |
| TRUST 1 \$277,500.00 2.06% 0 \$0.00 NA   | (0            |   |
| FIRST CITIZENS BANK & 2 \$428,440,00 2,25% 0 \$0.00 N  |               |   |
| TRUST COMPANY OF SC 2 \$438,440.00 3.25% 0 \$0.00 NA   | 0             |   |
| FIRST FEDERAL BANK 1 \$93,351.91 0.69% 0 \$0.00 NA   |               |   |
| OF THE MIDWEST 1 \$93,331.91 0.09% 0 \$0.00 107  | . 0           |   |
| FIRST PLACE BANK 1 \$226,940.05 1.68% 0 \$0.00 N   | 0             |   |
| FIRST TECHNOLOGY 1 \$288,000.00 2.14% 0 \$0.00 NA  |               |   |
| FEDERAL CREDIT UNION   |               | _ |
| GREAT WESTERN BANK 1 \$127,494.00 0.95% 0 \$0.00 N   |               | _ |
| HOMEWISE, INC. 1 \$168,600.00 1.25% 0 \$0.00 NA  | 0             |   |
| IDAHO CENTRAL CREDIT 1 \$146,400.00 1.09% 0 \$0.00 NA  |               |   |
| UNION  |               | _ |
| LAKE FOREST BANK & 1 \$364,800.00 2.71% 0 \$0.00 NA  | $\int_{0}$    |   |
| TRUST  | -             | _ |
| LAKE MORTGAGE 1 \$119,700.00 0.89% 0 \$0.00 NA   | 0             |   |
| COMPANY INC.   | Ĭ             | _ |
| LOS ANGELES POLICE   1   \$305,000.00   2.26% 0   \$0.00   NA  | 0             |   |
| FEDERAL CREDIT UNION   | +             |   |
| MEMBER FIRST 1 \$128,000.00 0.95% 0 \$0.00 NA  | 0             |   |
| MORTGAGE, LLC  | +             |   |
| MERCHANTS BANK,  |               |   |
| NATIONAL 2 \$414,800.00 3.08% 0 \$0.00 NATIONAL 2 SATISFIES ASSOCIATION  | 14            |   |
|  |               | _ |
| 1 \$131,700.00 0.98% 0 \$0.00 NA   | ηVI           |   |

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|           | MERIWEST MORTGAGE<br>COMPANY, LLC                 |    |                 |         |        |    | Ī |
|-----------|---|----|-----------------|---------|--------|----|---|
|           | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1  | \$278,000.00    | 2.06% 0 | \$0.00 | NA | 0 |
|           | NATIONAL<br>COOPERATIVE BANK,<br>N.A.             | 1  | \$366,991.18    | 2.72% 0 | \$0.00 | NA | 0 |
|           | NORTHWESTERN<br>MORTGAGE COMPANY                  | 1  | \$167,850.00    | 1.25% 0 | \$0.00 | NA | 0 |
|           | OLD SECOND NATIONAL<br>BANK                       | 1  | \$245,000.00    | 1.82% 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION       | 2  | \$515,800.00    | 3.83% 0 | \$0.00 | NA | 0 |
|           | STANDARD MORTGAGE<br>CORPORATION                  | 1  | \$155,500.00    | 1.15% 0 | \$0.00 | NA | 0 |
|           | SUMMIT CREDIT UNION                               | 2  | \$406,150.00    | 3.01% 0 | \$0.00 | NA | 0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1  | \$113,628.47    | 0.84% 0 | \$0.00 | NA | 0 |
|           | TELCOM CREDIT UNION                               | 1  | \$228,000.00    | 1.69% 0 | \$0.00 | NA | 0 |
|           | TRAVIS CREDIT UNION                               | 1  | \$187,000.00    | 1.39% 0 | \$0.00 | NA | 0 |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION        | 1  | \$193,200.00    | 1.43% 0 | \$0.00 | NA | 0 |
|           | UNITED BANK & TRUST                               | 1  | \$212,300.00    | 1.58% 0 | \$0.00 | NA | 0 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$161,000.00    | 1.19% 0 | \$0.00 | NA | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$478,651.25    | 3.55% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                       | 5  | \$1,244,000.00  | 9.23% 0 | \$0.00 | NA | 0 |
| Total     |   | 62 | \$13,475,301.81 | 100% 0  | \$0.00 |    | 0 |
| 31417AVQ9 | ALPINE BANK & TRUST<br>CO.                        | 1  | \$130,997.12    | 1.15% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                | 1  | \$403,404.82    | 3.55% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                    | 1  | \$207,900.00    | 1.83% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                               | 5  | \$862,920.72    | 7.6% 0  | \$0.00 | NA | 0 |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$266,723.66    | 2.35% 0 | \$0.00 | NA |   |
|           | BANK MUTUAL                                       | 3  | \$606,500.00    | 5.34% 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                    | 1  | \$249,375.00    | 2.2% 0  | \$0.00 | NA | 0 |
|           | BANK OF STANLY                                    | 1  | \$148,400.00    | 1.31% 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE,<br>INC.                          | 1  | \$220,500.00    | 1.94% 0 | \$0.00 | NA | 0 |

| COLUMBIA CREDIT<br>UNION                   | 1 | \$178,600.00 | 1.57% 0 | \$0.00 | NA   | ) |
|--|---|--------------|---------|--------|------|---|
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1 | \$87,050.00  | 0.77% 0 | \$0.00 | NA   | ) |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 2 | \$329,000.00 | 2.9% 0  | \$0.00 | NA ( | ) |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 1 | \$206,500.00 | 1.82% 0 | \$0.00 | NA   | ) |
| DUPAGE CREDIT UNION                        | 1 | \$85,000.00  | 0.75% 0 | \$0.00 | NA ( | ) |
| FIDELITY BANK<br>MORTGAGE                  | 2 | \$449,983.00 | 3.96% 0 | \$0.00 | NA   | ) |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION       | 1 | \$196,900.00 | 1.73% 0 | \$0.00 | NA   | ) |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1 | \$87,600.00  | 0.77% 0 | \$0.00 | NA ( | ) |
| FIRST PLACE BANK                           | 1 | \$222,400.00 | 1.96% 0 | \$0.00 | NA ( | ) |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 1 | \$222,086.64 | 1.96% 0 | \$0.00 | NA   | ) |
| GTE FEDERAL CREDIT<br>UNION                | 1 | \$405,800.00 | 3.57% 0 | \$0.00 | NA   | ) |
| HOME FINANCING<br>CENTER INC.              | 1 | \$249,300.00 | 2.2% 0  | \$0.00 | NA   | ) |
| HOME LOAN CENTER,<br>INC.                  | 1 | \$393,000.00 | 3.46% 0 | \$0.00 | NA ( | ) |
| IDAHO CENTRAL CREDIT<br>UNION              | 1 | \$230,200.00 | 2.03% 0 | \$0.00 | NA ( | ) |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 1 | \$155,176.10 | 1.37% 0 | \$0.00 | NA ( | ) |
| LAKE FOREST BANK &<br>TRUST                | 2 | \$722,000.00 | 6.36% 0 | \$0.00 | NA   | ) |
| LANDMARK CREDIT<br>UNION                   | 1 | \$153,000.00 | 1.35% 0 | \$0.00 | NA   | ) |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% 0 | \$0.00 | NA   | ) |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$136,180.00 | 1.2% 0  | \$0.00 | NA   | ) |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$110,850.00 | 0.98% 0 | \$0.00 | NA   | ) |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1 | \$131,872.66 | 1.16% 0 | \$0.00 | NA   |   |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 2 | \$250,500.00 | 2.21% 0 | \$0.00 | NA ( | ) |
|  | 1 | \$352,350.00 | 3.1% 0  | \$0.00 | NA   | ) |
|  |   | Ī            |         |        |      | • |

|           | PACIFIC NW FEDERAL<br>CREDIT UNION           |    |                 |              |        |    |   |
|-----------|--|----|-----------------|--------------|--------|----|---|
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 1  | \$356,000.00    | 3.14% 0      | \$0.00 | NA | 0 |
|           | PURDUE FEDERAL<br>CREDIT UNION               | 1  | \$137,900.00    | 1.21% 0      | \$0.00 | NA | 0 |
|           | ROUNDBANK                                    | 1  | \$235,800.00    | 2.08% 0      | \$0.00 | NA | 0 |
|           | ROYAL CREDIT UNION                           | 1  | \$121,800.00    | 1.07% 0      | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$153,000.00    | 1.35% 0      | \$0.00 | NA | 0 |
|           | STANDARD MORTGAGE<br>CORPORATION             | 1  | \$335,095.00    | 2.95% 0      | \$0.00 | NA | 0 |
|           | SUMMIT CREDIT UNION                          | 1  | \$182,850.00    | 1.61% 0      | \$0.00 | NA | 0 |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 2  | \$524,222.71    | 4.62% 0      | \$0.00 | NA | 0 |
|           | TALMER BANK & TRUST                          | 1  | \$277,500.00    | 2.44% 0      | \$0.00 | NA | 0 |
|           | THE GOLDEN 1 CREDIT<br>UNION                 | 1  | \$236,250.00    | 2.07% 0      | \$0.00 | NA | 0 |
| Total     |  | 53 | \$11,354,187.43 | 100% 0       | \$0.00 | (  | 0 |
|           |  |    |                 |              |        |    |   |
| 31417AVR7 | IST MIDAMERICA<br>CREDIT UNION               | 3  | \$278,375.00    | 0.21% 0      | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$101,000.00    | 0.08% 0      | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                               | 1  | \$102,803.25    | 0.08% 0      | \$0.00 | NA | 0 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION       | 1  | \$96,000.00     | 0.07% 0      | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL<br>CREDIT UNION            | 1  | \$107,100.00    | 0.08% 0      | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT<br>UNION                  | 1  | \$104,000.00    | 0.08% 0      | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 2  | \$200,600.00    | 0.15% 0      | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1  | \$91,640.00     | $0.07\% \ 0$ | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2  | \$201,000.00    | 0.15% 0      | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION           | 1  | \$100,000.00    | 0.08%        | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST<br>CO.                   | 11 | \$1,080,384.07  | 0.82% 0      | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                | 10 | \$966,950.00    | 0.73% 0      | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$197,500.00    | 0.15% 0      | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION        | 16 | \$1,543,856.75  | 1.17% 0      | \$0.00 | NA |   |
|           | AMERICAN BANK                                | 3  | \$287,013.08    | 0.22% 0      | \$0.00 | NA | 0 |
|           |  | 1  | \$100,000.00    | 0.08% 0      | \$0.00 | NA | 0 |

| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| AMERICAN BANK, N.A.                            | 1  | \$94,400.00    | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 2  | \$192,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$88,825.00    | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$100,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3  | \$284,639.54   | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 2  | \$206,850.00   | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$175,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1  | \$98,860.51    | 0.07%   | \$0.00 | NA 0 |
| ANCHORBANK FSB                                 | 33 | \$3,209,416.00 | 2.43% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 8  | \$791,300.00   | 0.6% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION                     | 7  | \$674,900.00   | 0.51% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                            | 38 | \$3,683,377.80 | 2.79% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT<br>UNION                     | 3  | \$282,739.04   | 0.21% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                              | 3  | \$315,650.00   | 0.24% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                            | 5  | \$492,540.00   | 0.37% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                                    | 25 | \$2,449,943.01 | 1.85% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                            | 8  | \$796,220.00   | 0.6% 0  | \$0.00 | NA 0 |
| BANK OF STANLY                                 | 3  | \$298,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| BANK OF THE<br>CASCADES                        | 3  | \$293,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                               | 4  | \$401,900.00   | 0.3% 0  | \$0.00 | NA 0 |
| BANK OF WASHINGTON                             | 1  | \$94,800.00    | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF WESTON                                 | 1  | \$105,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANNER BANK                                    | 3  | \$287,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 6  | \$600,532.76   | 0.45% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                            | 6  | \$570,350.00   | 0.43% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT<br>UNION                    | 1  | \$96,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                            | 2  | \$202,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$177,000.00   | 0.13% 0 | \$0.00 | NA 0 |

| BLACKHAWK BANK                    | 7   | \$701,100.00                       | 0.53% 0      | \$0.00        | NA 0           |  |
|-----------------------------------|-----|------------------------------------|--------------|---------------|----------------|--|
| BOEING EMPLOYEES                  | 2   | \$184,900.00                       | 0.14% 0      | \$0.00        | NA 0           |  |
| CREDIT UNION                      | 1   | 7 - 0 - 1,2 - 0 - 10 - 0           |              | 7 0.00        |                |  |
| BROKER SOLUTIONS,                 |     | фоо <b>7</b> 00 оо                 | 0.07.0       | <b>#</b> 0.00 | <b>N</b> . 4 O |  |
| INC. DBA NEW                      | 1   | \$89,500.00                        | 0.07% 0      | \$0.00        | NA 0           |  |
| AMERICAN FUNDING<br>BUSEY BANK    | 3   | ¢200 412 69                        | 0.220/.0     | \$0.00        | NA O           |  |
| CAPE COD FIVE CENTS               | 3   | \$299,412.68                       | 0.23% 0      | \$0.00        | NA 0           |  |
| SAVINGS BANK                      | 1   | \$100,000.00                       | $0.08\% \ 0$ | \$0.00        | NA 0           |  |
| CARROLLTON BANK                   | 6   | \$616,546.21                       | 0.47% 0      | \$0.00        | NA 0           |  |
| CASHCALL, INC.                    | 1   | \$103,500.00                       | 0.08% 0      | \$0.00        | NA 0           |  |
| CASTLE & COOKE                    | 1   |                                    |              |               |                |  |
| MORTGAGE, LLC                     | 1   | \$105,000.00                       | 0.08%   0    | \$0.00        | NA 0           |  |
| CENTENNIAL LENDING,               |     |                                    |              |               |                |  |
| LLC                               | 1   | \$98,940.00                        | 0.07% 0      | \$0.00        | NA 0           |  |
| CENTRAL BANK                      | 2   | \$196,900.00                       | 0.15% 0      | \$0.00        | NA 0           |  |
| CENTRAL BANK                      | 1   |                                    |              |               |                |  |
| ILLINOIS                          | 1   | \$103,500.00                       | 0.08% 0      | \$0.00        | NA 0           |  |
| CENTRAL BANK OF                   | 1   | \$91,000.00                        | 0.07% 0      | \$0.00        | NA 0           |  |
| PROVO                             | 1   | \$91,000.00                        | 0.07%        | \$0.00        | NAU            |  |
| CENTRAL MINNESOTA                 | 1   | \$108,000.00                       | 0.08% 0      | \$0.00        | NA 0           |  |
| CREDIT UNION                      | 1   | \$100,000.00                       | 0.00 %       | Ψ0.00         | IVA            |  |
| CENTRAL MORTGAGE                  | 18  | \$1,793,452.34                     | 1.36% 0      | \$0.00        | NA 0           |  |
| COMPANY                           | 10  | ψ1,775,15 <b>2</b> .51             | 1.50700      | Ψ0.00         | 1110           |  |
| CENTRAL SAVINGS                   | 1   | \$98,864.72                        | 0.07% 0      | \$0.00        | NA 0           |  |
| BANK                              |     | ·                                  |              |               |                |  |
| CENTRAL STATE BANK                | 4   | \$408,286.60                       | 0.31% 0      | \$0.00        | NA 0           |  |
| CENTRIS FEDERAL                   | 3   | \$314,900.00                       | 0.24% 0      | \$0.00        | NA 0           |  |
| CREDIT UNION                      | 2   | \$200.050.00                       | 0.2207.0     | ¢0.00         | NAO            |  |
| CENTRUE BANK                      | 3   | \$308,050.00                       | 0.23% 0      | \$0.00        | NA 0           |  |
| CHEMICAL BANK                     | 1   | \$105,400.00                       | 0.08% 0      | \$0.00        | NA 0           |  |
| CITADEL FEDERAL                   | 2   | \$197,500.00                       | 0.15% 0      | \$0.00        | NA 0           |  |
| CREDIT UNION CITIZENS BANK        | 1   | \$100.500.00                       | 0.000/ 0     | ¢ስ ስስ         | NI A O         |  |
| CITIZENS BANK<br>CITIZENS BANK OF | 1   | \$109,500.00                       | 0.08% 0      | \$0.00        | NA 0           |  |
| NORTHERN KENTUCKY                 | 3   | \$288,200.00                       | 0.22% 0      | \$0.00        | NA 0           |  |
| CITIZENS UNION                    |     |                                    | +            |               |                |  |
| SAVINGS BANK                      | 1   | \$98,000.00                        | 0.07% 0      | \$0.00        | NA 0           |  |
| CITIZENSFIRST CREDIT              |     |                                    |              |               |                |  |
| UNION                             | 2   | \$192,522.39                       | 0.15% 0      | \$0.00        | NA 0           |  |
| COASTAL FEDERAL                   |     |                                    |              |               |                |  |
| CREDIT UNION                      | 4   | \$375,380.00                       | 0.28% 0      | \$0.00        | NA 0           |  |
| COBALT MORTGAGE,                  |     | <b>447</b> 6 2 <b>7</b> 2 <b>7</b> | 0.4 : 5:     | ** 0 0 -      |                |  |
| INC.                              | 2   | \$178,950.00                       | 0.14% 0      | \$0.00        | NA 0           |  |
|                                   | 1 1 |                                    |              |               |                |  |
| COLUMBIA CREDIT                   |     | Φ <b>71</b> 0 0 <b>5</b> 0 00      | 0.5400       | 40.00         | 3. T. A. C.    |  |
| COLUMBIA CREDIT<br>UNION          | 7   | \$718,950.00                       | 0.54% 0      | \$0.00        | NA 0           |  |

| COMMUNITY BANK -<br>MISSOULA   | 4   | <b>\$200,000,00</b> |              |        |      |               |  |
|--|-----|---------------------|--------------|--------|------|---------------|--|
|  | · 1 | \$399,000.00        | 0.3% 0       | \$0.00 | NA   | 0             |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                          | 3   | \$310,364.46        | 0.23% 0      | \$0.00 | NA   | 0             |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1   | \$85,405.00         | 0.06% 0      | \$0.00 | NA   | 0             |  |
| COMMUNITY SAVINGS<br>BANK  | 2   | \$182,000.00        | 0.14% 0      | \$0.00 | NA   | 0             |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                  | 3   | \$299,632.08        | 0.23% 0      | \$0.00 | NA   | 0             |  |
| CONNECTICUT RIVER<br>BANK  | 1   | \$104,000.00        | 0.08% 0      | \$0.00 | NA   | 0             |  |
| CONSUMER LOAN<br>SERVICES, LLC   | 1   | \$94,800.00         | 0.07% 0      | \$0.00 | NA   | 0             |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 2   | \$201,000.00        | 0.15% 0      | \$0.00 | NA   | 0             |  |
| CORTRUST BANK  | 3   | \$303,450.00        | 0.23% 0      | \$0.00 | NA   | 0             |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                             | 4   | \$420,063.97        | 0.32% 0      | \$0.00 | NA   | 0             |  |
| CREDIT UNION OF<br>COLORADO  | 3   | \$295,300.00        | 0.22% 0      | \$0.00 | NA   | 0             |  |
| CREDIT UNION WEST  | 3   | \$282,100.00        | 0.21% 0      | \$0.00 | NA   | 0             |  |
| CUMBERLAND<br>SECURITY BANK  | 1   | \$100,700.00        | 0.08% 0      | \$0.00 | NA   | 0             |  |
| CUSO MORTGAGE<br>CORPORATION   | 4   | \$383,700.00        | 0.29% 0      | \$0.00 | NA   | 0             |  |
| CUSO MORTGAGE, INC.  | 1   | \$93,864.56         | 0.07% 0      | \$0.00 | NA   | 0             |  |
| DELTA COMMUNITY<br>CREDIT UNION  | 2   | \$186,575.00        | 0.14% 0      | \$0.00 | NA   | 0             |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1   | \$91,867.45         | 0.07% 0      | \$0.00 | NA   | 0             |  |
| DHCU COMMUNITY<br>CREDIT UNION   | 1   | \$85,000.00         | 0.06% 0      | \$0.00 | NA   | 0             |  |
| DIME BANK  | 3   | \$294,400.00        | 0.22% 0      | \$0.00 | NA   | 0             |  |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1   | \$96,000.00         | 0.07% 0      | \$0.00 | NA   | 0             |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 6   | \$600,510.00        | 0.45% 0      | \$0.00 | NA   | 0             |  |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 12  | \$1,175,500.00      | 0.89% 0      | \$0.00 | NA   | 0             |  |
|  |     |                     | 0.004        | Φ0.00  | NT A | $\overline{}$ |  |
| DUPAGE CREDIT UNION  | 1   | \$100,000.00        | $0.08\% \ 0$ | \$0.00 | NA   | U             |  |

| DURANT BANK AND<br>TRUST COMPANY                                     |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| E-CENTRAL CREDIT<br>UNION  | 1  | \$93,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                             | 1  | \$98,750.00    | 0.07% 0      | \$0.00 | NA 0 |
| ELEVATIONS CU  | 3  | \$297,500.00   | 0.23% 0      | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION  | 7  | \$730,850.10   | 0.55% 0      | \$0.00 | NA 0 |
| ENVISION CREDIT<br>UNION   | 1  | \$108,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 1  | \$96,800.00    | 0.07% 0      | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1  | \$96,300.00    | $0.07\% \ 0$ | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 3  | \$313,500.00   | 0.24% 0      | \$0.00 | NA 0 |
| FARMERS STATE BANK   | 1  | \$86,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 1  | \$89,250.00    | 0.07% 0      | \$0.00 | NA 0 |
| FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$95,855.41    | 0.07% 0      | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 6  | \$610,000.00   | 0.46% 0      | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2  | \$203,000.00   | 0.15% 0      | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 5  | \$499,000.00   | 0.38% 0      | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING   | 2  | \$186,400.00   | 0.14% 0      | \$0.00 | NA 0 |
| FIRST BANK RICHMOND,<br>NA   | 2  | \$186,350.00   | 0.14% 0      | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 15 | \$1,453,091.13 | 1.1% 0       | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA  | 9  | \$909,950.00   | 0.69% 0      | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4  | \$374,391.00   | 0.28%        | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$90,000.00    | 0.07% 0      | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF OHIO  | 2  | \$207,800.00   | 0.16% 0      | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1  | \$106,500.00   | 0.08% 0      | \$0.00 | NA 0 |
|  | 1  | \$105,500.00   | 0.08% 0      | \$0.00 | NA 0 |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 11 | \$1,099,279.66 | 0.83% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 2  | \$178,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$94,282.69    | 0.07% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 6  | \$574,400.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 10 | \$992,850.00   | 0.75% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 10 | \$954,200.00   | 0.72% 0 | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK  | 1  | \$106,250.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8  | \$815,822.93   | 0.62% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION   | 1  | \$100,000.00   | 0.08%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 3  | \$310,648.56   | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 2  | \$179,200.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                                       | 2  | \$193,300.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 4  | \$399,696.92   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                                    | 2  | \$201,270.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST PEOPLES<br>COMMUNITY FCU  | 3  | \$308,950.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK  | 21 | \$2,026,348.65 | 1.53% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                       | 2  | \$204,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 6  | \$594,200.00   | 0.45% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK   | 1  | \$108,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK &<br>TRUST  | 2  | \$195,380.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$103,051.31   | 0.08% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION  | 1  | \$90,000.00    | 0.07% 0 | \$0.00 | NA 0 |

| FORUM CREDIT UNION                                    | 2  | \$180,117.04 | 0.14% | \$0.00 | NA | 0 |  |
|---|----|--------------|-------|--------|----|---|--|
| FORWARD FINANCIAL<br>BANK SSB                         | 2  | \$190,000.00 | 0.14% | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                              | 2  | \$181,235.00 | 0.14% | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 10 | \$985,175.00 | 0.75% | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                       | 3  | \$323,750.00 | 0.25% | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                                     | 2  | \$195,200.00 | 0.15% | \$0.00 | NA | 0 |  |
| GMFS, LLC   | 2  | \$217,653.00 | 0.16% | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                           | 2  | \$194,000.00 | 0.15% | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK<br>SSB                             | 1  | \$100,400.00 | 0.08% | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                    | 2  | \$198,700.00 | 0.15% | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 4  | \$387,450.00 | 0.29% | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$322,400.00 | 0.24% | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 3  | \$286,800.00 | 0.22% | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                              | 2  | \$207,000.00 | 0.16% | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 2  | \$202,300.00 | 0.15% | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                             | 2  | \$202,200.00 | 0.15% | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$95,000.00  | 0.07% | \$0.00 | NA | О |  |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$91,734.45  | 0.07% | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT<br>UNION                               | 1  | \$96,000.00  | 0.07% | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                     | 6  | \$580,041.77 | 0.44% | \$0.00 | NA | 0 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$95,000.00  | 0.07% | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 1  | \$92,000.00  | 0.07% | \$0.00 | NA | 0 |  |
| HOMETOWN BANK   | 2  | \$199,300.00 | 0.15% | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                        | 3  | \$290,423.80 | 0.22% | \$0.00 | NA | 0 |  |
| HOOSAC BANK   | 2  | \$196,000.00 | 0.15% | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                           | 5  | \$480,050.00 | 0.36% | \$0.00 | NA | 0 |  |

| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK | 1 12 2 2 2 | \$101,363.05<br>\$1,215,775.00<br>\$198,550.00 | 0.08% 0      | \$0.00<br>\$0.00 |      |   |
|---|------------|--|--------------|------------------|------|---|
| UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK   | 2          |  | 0.92% 0      | \$0.00           | NA   | ) |
| CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK   |            | \$198,550.00                                   |              |                  |      | 1 |
| ILLINOIS NATIONAL<br>BANK   | 2          |  | 0.15% 0      | \$0.00           | NA   | ) |
| BANK  |            | \$197,499.40                                   | 0.15% 0      | \$0.00           | NA ( | ) |
| ** * *************************  | 3          | \$282,750.00                                   | 0.21% 0      | \$0.00           | NA   | ) |
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION   | . 1        | \$95,872.55                                    | 0.07% 0      | \$0.00           | NA   | ) |
| INVESTORS BANK  | 3          | \$283,900.00                                   | 0.21% 0      | \$0.00           | NA ( | ) |
| ISB COMMUNITY BANK  | 1          | \$92,000.00                                    | $0.07\% \ 0$ | \$0.00           | NA ( | ) |
| JONAH BANK OF<br>WYOMING  | 1          | \$99,000.00                                    | 0.07% 0      | \$0.00           | NA   | ) |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION   | . 1        | \$104,500.00                                   | 0.08% 0      | \$0.00           | NA ( | ) |
| KINECTA FEDERAL<br>CREDIT UNION   | 5          | \$510,000.00                                   | 0.39% 0      | \$0.00           | NA   | ) |
| KIRTLAND FEDERAL<br>CREDIT UNION  | 1          | \$101,500.00                                   | 0.08% 0      | \$0.00           | NA   | ) |
| L&N FEDERAL CREDIT<br>UNION   | 5          | \$500,174.32                                   | 0.38% 0      | \$0.00           | NA   | ) |
| LAKE MORTGAGE<br>COMPANY INC.   | 1          | \$100,000.00                                   | 0.08% 0      | \$0.00           | NA   | ) |
| LAND /HOME FINANCIAL<br>SERVICES, INC.  | 1          | \$85,000.00                                    | 0.06% 0      | \$0.00           | NA   | ) |
| LANDMARK CREDIT<br>UNION  | 21         | \$2,061,215.30                                 | 1.56% 0      | \$0.00           | NA ( | ) |
| LIBERTY SAVINGS<br>BANK, FSB  | 2          | \$204,500.00                                   | 0.15% 0      | \$0.00           | NA   | ) |
| LOGAN FINANCE<br>CORPORATION  | 1          | \$109,000.00                                   | 0.08% 0      | \$0.00           | NA ( | ) |
| LOS ALAMOS NATIONAL<br>BANK   | 2          | \$207,542.79                                   | 0.16% 0      | \$0.00           | NA   | ) |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION  | . 1        | \$95,200.00                                    | 0.07% 0      | \$0.00           | NA   | ) |
| MANSFIELD<br>COOPERATIVE BANK   | 2          | \$193,000.00                                   | 0.15% 0      | \$0.00           | NA ( | ) |
| MANUFACTURERS BANK<br>AND TRUST CO.   | 2          | \$213,775.00                                   | 0.16% 0      | \$0.00           | NA ( | ) |
| MARINE BANK   | 14         | \$1,375,363.51                                 | 1.04% 0      | \$0.00           | NA ( | ) |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION   | 1          | \$87,000.00                                    | 0.07% 0      | \$0.00           | NA ( | ) |
| MAN CREDITION   | 2          | \$202,900.00                                   | 0.15% 0      | \$0.00           | NA ( | ) |
| MAX CREDIT UNION  |            |  |              |                  |      |   |

| MEMBERS MORTGAGE<br>COMPANY INC.                 |     |              |         |        |      |
|--|-----|--------------|---------|--------|------|
| MERCANTILE BANK                                  | 9   | \$866,589.35 | 0.66% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 8   | \$776,400.00 | 0.59% 0 | \$0.00 | NA 0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1   | \$85,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                | 2   | \$197,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 1   | \$94,800.00  | 0.07% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         | . 5 | \$491,400.00 | 0.37% 0 | \$0.00 | NA 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION            | . 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                              | 2   | \$198,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                        | 2   | \$190,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.                    | 1   | \$103,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK                                  | 2   | \$186,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                  | 1   | \$104,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1   | \$85,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION                         | 9   | \$909,580.00 | 0.69% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS<br>BANK                           | 1   | \$108,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1   | \$104,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                 | 8   | \$758,400.00 | 0.57% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION         | 1   | \$92,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK              | 1   | \$102,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                | 1   | \$109,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| NAPUS FEDERAL CREDIT<br>UNION                    | 1   | \$94,860.04  | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.            | 1   | \$95,000.00  | 0.07% 0 | \$0.00 | NA 0 |
|  | 1   | \$108,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| NATIONWIDE                                 |    | I              |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| ADVANTAGE                                  |    |                |         |        |    |   |
| MORTGAGE COMPANY                           |    |                |         |        |    |   |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4  | \$371,224.00   | 0.28%   | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK               | 1  | \$100,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 2  | \$197,109.23   | 0.15% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 14 | \$1,346,397.20 | 1.02% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION         | 5  | \$501,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                | 2  | \$193,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                        | 3  | \$292,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                   | 1  | \$91,200.00    | 0.07% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$100,000.00   | 0.08%   | \$0.00 | NA | 0 |
| OAK BANK                                   | 1  | \$87,175.00    | 0.07% 0 |        |    |   |
| OCEANFIRST BANK                            | 1  | \$90,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                | 1  | \$88,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                | 2  | \$187,300.00   | 0.14% 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$100,000.00   | 0.08%   | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION            | 1  | \$107,000.00   | 0.08%   | · ·    |    |   |
| ORRSTOWN BANK                              | 1  | \$89,500.00    | 0.07% 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION         | 2  | \$185,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION          | 2  | \$210,600.00   | 0.16% 0 | \$0.00 | NA | 0 |
| PARK BANK                                  | 1  | \$93,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$203,544.23   | 0.15% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 4  | \$391,500.00   | 0.3% 0  | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                  | 1  | \$105,000.00   | 0.08%   | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 10 | \$972,191.24   | 0.74% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$474,543.39   | 0.36% 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                         | 2  | \$192,000.00   | 0.15% 0 | \$0.00 | NA | 0 |

| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5  | \$496,000.00   | 0.38% | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|---|
| PIONEER BANK                                | 1  | \$100,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                        | 1  | \$99,600.00    | 0.08% |          |    |   |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 6  | \$590,000.00   | 0.45% |          |    |   |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1  | \$95,000.00    | 0.07% | 0 \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$289,650.00   | 0.22% | 0 \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 7  | \$685,862.00   | 0.52% | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST               | 2  | \$195,955.09   | 0.15% | 0 \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$209,850.00   | 0.16% | 0 \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1  | \$89,328.20    | 0.07% | 0 \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB             | 1  | \$89,200.00    | 0.07% | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$108,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 5  | \$480,179.12   | 0.36% | ·        |    | Ц |
| RABOBANK, N.A.                              | 2  | \$205,000.00   | 0.16% | 0 \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 6  | \$584,180.00   | 0.44% | 0 \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1  | \$95,625.00    | 0.07% | 0 \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$90,000.00    | 0.07% | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                    | 4  | \$387,652.06   | 0.29% | 0 \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$92,200.00    | 0.07% | 0 \$0.00 | NA | 0 |
| RIVER VALLEY BANK                           | 1  | \$95,600.00    | 0.07% | 0 \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2  | \$190,850.00   | 0.14% | 0 \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$97,090.00    | 0.07% | 0 \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$87,450.00    | 0.07% | 0 \$0.00 |    |   |
| ROUNDBANK                                   | 1  | \$86,000.00    | 0.07% |          |    |   |
| ROYAL CREDIT UNION                          | 10 | \$1,004,888.00 | 0.76% | _        |    |   |
| RPM MORTGAGE, INC.                          | 3  | \$292,500.00   | 0.22% | 0 \$0.00 | NA | 0 |

| S&T BANK                          | 3  | \$304,000.00        | 0.23%  | 0 | \$0.00    | NA      | 0 |  |
|-----------------------------------|----|---------------------|--------|---|-----------|---------|---|--|
| SABINE STATE BANK                 | 2  | \$210,900.00        | 0.16%  | n | \$0.00    | NA      | Λ |  |
| AND TRUST COMPANY                 | ۷  | \$210,900.00        | 0.1070 | U | φ0.00     | IVA     | _ |  |
| SAFE CREDIT UNION                 | 3  | \$300,500.00        | 0.23%  | 0 | \$0.00    | NA      | 0 |  |
| SAVINGS BANK OF                   | 1  | \$100,000.00        | 0.08%  | 0 | \$0.00    | NA      | 0 |  |
| DANBURY                           |    | Ψ100,000.00         | 0.0070 | Ü | Ψ0.00     | 1 1/2 1 | Ŭ |  |
| SAVINGS BANK OF                   | 1  | \$108,500.00        | 0.08%  | 0 | \$0.00    | NA      | 0 |  |
| MENDOCINO COUNTY                  |    | +                   |        | _ | 7 0 1 0 0 | _ ,- ,- | Ĥ |  |
| SCHOOLS FINANCIAL                 | 1  | \$100,000.00        | 0.08%  | 0 | \$0.00    | NA      | 0 |  |
| CREDIT UNION                      |    | <b>\$402.200.00</b> | 0.2%   | _ |           |         | Н |  |
| SIUSLAW BANK                      | 4  | \$402,300.00        | 0.3%   | U | \$0.00    | NA      | U |  |
| SOLIDARITY COMMUNITY FEDERAL      | 2  | \$202.500.00        | 0.1507 | Λ | ¢0.00     | NI A    |   |  |
| COMMUNITY FEDERAL<br>CREDIT UNION | 2  | \$202,500.00        | 0.15%  | U | \$0.00    | NA      | U |  |
| SOUTH FLORIDA                     | +  |                     |        | H |           |         | H |  |
| EDUCATIONAL FEDERAL               | 1  | \$107,400.00        | 0.08%  | 0 | \$0.00    | NA      | 0 |  |
| CREDIT UNION                      | 1  | Ψ107,100.00         | 0.0070 | U | φ0.00     | 1 17 1  |   |  |
| SOUTHWEST AIRLINES                |    |                     |        |   |           |         | Ħ |  |
| FEDERAL CREDIT UNION              | 1  | \$85,405.00         | 0.06%  | 0 | \$0.00    | NA      | 0 |  |
| SOVEREIGN BANK, A                 |    |                     |        |   |           |         |   |  |
| FEDERAL SAVINGS                   | 4  | \$388,000.00        | 0.29%  | 0 | \$0.00    | NA      | 0 |  |
| BANK                              |    |                     |        |   |           |         |   |  |
| SPACE COAST CREDIT                | 4  | \$378,595.51        | 0.29%  | Λ | \$0.00    | NA      | Λ |  |
| UNION                             | 4  | \$376,393.31        | 0.29%  | U | \$0.00    | INA     | U |  |
| ST. ANNE'S OF FALL                | 1  | \$85,100.00         | 0.06%  | O | \$0.00    | NA      | O |  |
| RIVER CREDIT UNION                | 1  | ψ03,100.00          | 0.0070 | U | ψ0.00     | IVA     | Ц |  |
| ST. PAUL POSTAL                   |    |                     |        |   |           |         |   |  |
| EMPLOYEES CREDIT                  | 3  | \$298,000.00        | 0.23%  | 0 | \$0.00    | NA      | 0 |  |
| UNION                             | +  |                     |        |   |           |         | Н |  |
| STANDARD MORTGAGE                 | 10 | \$978,474.78        | 0.74%  | 0 | \$0.00    | NA      | 0 |  |
| CORPORATION  STATE DANK OF CROSS  |    |                     |        | H |           |         | H |  |
| STATE BANK OF CROSS<br>PLAINS     | 1  | \$90,000.00         | 0.07%  | 0 | \$0.00    | NA      | 0 |  |
| STATE BANK OF                     |    |                     |        |   |           |         | Ħ |  |
| LINCOLN                           | 4  | \$404,900.00        | 0.31%  | 0 | \$0.00    | NA      | 0 |  |
| STATE BANK OF NEW                 |    |                     |        |   |           |         | Ħ |  |
| PRAGUE                            | 1  | \$100,000.00        | 0.08%  | 0 | \$0.00    | NA      | 0 |  |
| STATE BANK OF                     |    | <b>440740000</b>    | 0.00~  | _ | 40.00     |         |   |  |
| SOUTHERN UTAH                     | 1  | \$107,100.00        | 0.08%  | O | \$0.00    | NA      | O |  |
| STATE BANK OF THE                 | 4  | ¢05,000,00          | 0.070  | _ | Φ0.00     | NT A    |   |  |
| LAKES                             | 1  | \$95,000.00         | 0.07%  | U | \$0.00    | NA      | U |  |
| STATE EMPLOYEES                   |    |                     |        |   |           |         |   |  |
| CREDIT UNION OF                   | 1  | \$87,000.00         | 0.07%  | 0 | \$0.00    | NA      | 0 |  |
| MARYLAND, INC.                    |    |                     |        | Щ |           |         | Ц |  |
| STOCK YARDS BANK &                |    |                     |        |   |           |         |   |  |
| TRUST CO. DBA STOCK               | 1  | \$104,000.00        | 0.08%  | 0 | \$0.00    | NA      | 0 |  |
| YARDS BANK                        | _  | , 1,,000,00         |        |   | 7 2.30    |         |   |  |
| MORTGAGE COMPANY                  |    |                     |        |   |           |         | Ш |  |

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| SUMMIT CREDIT UNION                               | 20  | \$1,963,595.00   | 1.49%  | 0   | \$0.00  | NA  | 0  |   |
|---|---|--|--|---|---|---|--|---|
| SUNCOAST SCHOOLS                                  | 6   | \$568 686 00   | 0.43%  | 0   | \$0.00  | NA  | 0  |   |
|   | - V   | Ψ200,000.00  | 0.1570   | 0   | Ψ0.00   | 11/1  | ŭ  |   |
|   | 9   | \$865,023.97   | 0.65%  | 0   | \$0.00  | NA  | 0  |   |
|   | 1   |  |  |   | ·   |   | Ш  |   |
|   | 1   | · ·  | t to the second    | _   |   |   | $\vdash$   |   |
|   | 1   | ·  |  |   |   |   | _  |   |
|   | 1   | \$100,000.00   | 0.08%  | 0   | \$0.00  | NA  | 0  |   |
| THE CALIFORNIA<br>CREDIT UNION                    | 1   | \$105,000.00   | 0.08%  | 0   | \$0.00  | NA  | 0  |   |
| THE FIRST NATIONAL<br>BANK IN AMBOY               | 1   | \$85,212.04  | 0.06%  | 0   | \$0.00  | NA  | 0  |   |
| THE FIRST NATIONAL<br>BANK OF DENNISON            | 1   | \$90,300.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| THE GOLDEN 1 CREDIT<br>UNION                      | 1   | \$89,400.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| THE HARVARD STATE<br>BANK                         | 1   | \$97,000.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| THE MERCHANTS                                     | 2   | \$197,500.00   | 0.15%  | 0   | \$0.00  | NA  | 0  |   |
| THE NATIONAL B&T OF                               | 1   | \$94,863.13  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| THE<br>NORTHUMBERLAND                             | 1   | \$88,000.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
|   | 2   | \$187,650.00   | 0.14%  | 0   | \$0.00  | NA  | 0  |   |
|   |   | ·  | t to the second    | _   |   |   | _  |   |
| THREE RIVERS FEDERAL                              | 3   | \$290,250.00   |  |   | \$0.00  |   |  |   |
| TLC COMMUNITY<br>CREDIT UNION                     | 1   | \$88,000.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1   | \$90,000.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| TOWER FEDERAL<br>CREDIT UNION                     | 1   | \$100,000.00   | 0.08%  | 0   | \$0.00  | NA  | 0  |   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1   | \$97,600.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
| TRAVERSE CITY STATE<br>BANK                       | 1   | \$102,350.00   | 0.08%  | 0   | \$0.00  | NA  | 0  |   |
| TRAVIS CREDIT UNION                               | 1   | \$100,000.00   | 0.08%  | 0   | \$0.00  | NA  | 0  |   |
| TRUMARK FINANCIAL                                 | 1   | ·  |  |   |   |   |  |   |
| CREDIT UNION                                      | 1   | \$95,000.00  | 0.07%  | U   | \$0.00  | NA  | V  |   |
| UMPQUA BANK                                       | 16  | \$1,583,454.71   | 1.2%   | 0   | \$0.00  | NA  | 0  |   |
| UNITED BANK & TRUST                               | 8   | \$779,624.00   | 0.59%  | 0   | \$0.00  | NA  | 0  |   |
| UNITED BANK AND<br>TRUST COMPANY                  | 1   | \$93,500.00  | 0.07%  | 0   | \$0.00  | NA  | 0  |   |
|   | SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAYLOR COUNTY BANK TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK AND | SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK  TAYLOR COUNTY BANK  TELCOM CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE HARVARD STATE BANK  THE MERCHANTS NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK  THE PARK BANK  THE P | SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$95,500.00 TAYLOR COUNTY BANK 1 \$94,244.31 TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PORTHUMON TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK THE STOROWOOD TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TOMPQUA BANK THE STOROWOOD TRUMARK FINANCIAL CREDIT UNION TOMPQUA BANK THE STOROWOOD TRUMARK FINANCIAL CREDIT UNION TOMPQUA BANK THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE THE STOROWOOD TRUMARK FINANCIAL TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY STATE TRAVERSE CITY S | SUNCOAST SCHOOLS         6         \$568,686.00         0.43%           SUPERIOR FEDERAL CREDIT UNION         9         \$865,023.97         0.65%           SUTTON BANK         1         \$95,500.00         0.07%           TAYLOR COUNTY BANK         1         \$94,244.31         0.07%           TELCOM CREDIT UNION         1         \$100,000.00         0.08%           THE CALIFORNIA CREDIT UNION         1         \$105,000.00         0.08%           THE FIRST NATIONAL BANK IN AMBOY         1         \$85,212.04         0.06%           THE FIRST NATIONAL BANK IN AMBOY         1         \$90,300.00         0.07%           THE GOLDEN I CREDIT UNION         1         \$99,300.00         0.07%           THE GOLDEN I CREDIT UNION         1         \$97,000.00         0.07%           THE HARVARD STATE BANK         1         \$97,000.00         0.07%           THE HARVARD STATE BANK         1         \$94,863.13         0.07%           THE NATIONAL BANK         1         \$94,863.13         0.07%           THE NATIONAL BANK         1         \$88,000.00         0.07%           THE PARK BANK         2         \$187,650.00         0.14%           THIS MUTUAL BANK         4         \$388,000.00         0.07%< | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION         6         \$568,686.00         0.43% 0           SUPERIOR FEDERAL<br>CREDIT UNION         9         \$865,023.97         0.65% 0           SUTTON BANK         1         \$95,500.00         0.07% 0           TAYLOR COUNTY BANK         1         \$94,244.31         0.07% 0           TELCOM CREDIT UNION         1         \$100,000.00         0.08% 0           THE CALIFORNIA<br>CREDIT UNION         1         \$105,000.00         0.08% 0           THE FIRST NATIONAL<br>BANK IN AMBOY         1         \$89,300.00         0.07% 0           THE FIRST NATIONAL<br>BANK OF DENNISON         1         \$90,300.00         0.07% 0           THE GOLDEN I CREDIT<br>UNION         1         \$97,000.00         0.07% 0           THE HARVARD STATE<br>BANK         1         \$97,000.00         0.07% 0           THE MERCHANTS<br>NATIONAL BANK         2         \$197,500.00         0.15% 0           THE NATIONAL BANK         1         \$88,000.00         0.07% 0           THE NORTHUMBERLAND         1         \$88,000.00         0.07% 0           NATIONAL BANK         1         \$88,000.00         0.07% 0           THE PARK BANK         2         \$187,650.00         0.14% 0           THE PARK BANK         2 | SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUPERIOR FEDERAL CREDIT UNION   SUTTON BANK   1 | SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   6   \$568,686.00   0.43%   0   \$0.00   NA | SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   SEDERAL CREDIT UNION   SUPERIOR FEDERAL   SMESS, 502, 3.97   0.65%   S0.00   NA 0 |

|           |  | 1     |                  |          | •      |      |
|-----------|--|-------|------------------|----------|--------|------|
|           | UNITED BANK OF UNION                           | 6     | \$556,600.00     | 0.42%    | \$0.00 | NA 0 |
|           | UNITED BANK, N.A.                              | 2     | \$198,000.00     | 0.15% (  | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>BANK                       | 9     | \$878,550.39     | 0.66%    | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3     | \$291,255.78     | 0.22%    | \$0.00 | NA 0 |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1     | \$109,000.00     | 0.08%    | \$0.00 | NA 0 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1     | \$101,600.00     | 0.08%    | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                  | 1     | \$104,000.00     | 0.08%    | \$0.00 | NA 0 |
|           | VALLEY BANK AND<br>TRUST COMPANY               | 1     | \$109,600.00     | 0.08%    | \$0.00 | NA 0 |
|           | VERITY CREDIT UNION                            | 1     | \$94,160.00      | 0.07% (  | \$0.00 | NA 0 |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                 | 1     | \$90,000.00      | 0.07%    | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 8     | \$809,400.00     | 0.61%    | \$0.00 | NA 0 |
|           | WASHINGTON TRUST<br>BANK                       | 1     | \$109,800.00     | 0.08%    | \$0.00 | NA 0 |
|           | WAUKESHA STATE<br>BANK                         | 3     | \$306,400.00     | 0.23%    | \$0.00 | NA 0 |
|           | WAYNE BANK AND<br>TRUST COMPANY                | 1     | \$107,000.00     | 0.08%    | \$0.00 | NA 0 |
|           | WESTBURY BANK                                  | 1     | \$88,000.00      | 0.07% (  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                     | 3     | \$315,500.00     | 0.24%    |        | NA 0 |
|           | WESTFIELD BANK, F.S.B.                         | 1     | \$105,000.00     | 0.08% (  | \$0.00 | NA 0 |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION         | 1     | \$99,000.00      | 0.07%    | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1     | \$99,888.87      | 0.08%    | \$0.00 | NA 0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB               | 1     | \$99,563.00      | 0.08%    | \$0.00 | NA 0 |
|           | Unavailable                                    | 254   | \$24,919,908.98  | 18.85% ( |        | NA 0 |
| Total     |  | 1,346 | \$132,124,541.23 | 100%     | \$0.00 | 0    |
| 31417AVS5 | 1ST MIDAMERICA<br>CREDIT UNION                 | 1     | \$124,000.00     | 0.12%    | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1     | \$120,000.00     | 0.11%    | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                           | 1     | \$120,000.00     | 0.11% (  | \$0.00 | NA 0 |
|           |  | 2     | \$232,750.00     | 0.22%    | \$0.00 | NA 0 |

| ADVANCIAL FEDERAL<br>CREDIT UNION           |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ALASKA USA FEDERAL<br>CREDIT UNION          | 1  | \$112,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| ALLIED MORTGAGE<br>GROUP, INC.              | 1  | \$120,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ALPINE BANK & TRUST<br>CO.                  | 4  | \$468,917.47   | 0.44%   | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION               | 6  | \$700,750.00   | 0.65% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE                              | 1  | \$124,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION       | 19 | \$2,215,806.67 | 2.07% 0 | \$0.00 | NA 0 |
| AMERICAN BANK                               | 2  | \$233,499.38   | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN BANK &<br>TRUST CO., INC.          | 1  | \$114,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN BANK, N.A.                         | 2  | \$235,100.00   | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1  | \$122,300.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$123,817.33   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 2  | \$231,838.62   | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$121,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$112,200.00   | 0.1%    | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$349,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB                              | 15 | \$1,737,996.75 | 1.62% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 5  | \$585,650.00   | 0.55% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION               | 9  | \$1,040,409.00 | 0.97% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                         | 35 | \$4,111,002.53 | 3.84% 0 | \$0.00 | NA 0 |
| AVIDIA BANK                                 | 1  | \$110,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                           | 3  | \$348,100.00   | 0.32% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                         | 4  | \$485,500.00   | 0.45% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                                 | 17 | \$1,994,350.08 | 1.86% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                              | 1  | \$114,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                         | 3  | \$356,650.00   | 0.33% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                              | 3  | \$347,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                            | 3  | \$348,345.52   | 0.33% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                          | 3  | \$333,625.00   | 0.31% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 4  | \$462,186.10   | 0.43% 0 | \$0.00 | NA 0 |

| BAXTER CREDIT UNION                                   | 1 | \$124,650.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| BELLCO CREDIT UNION                                   | 1 | \$114,300.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1 | \$111,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2 | \$240,000.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$110,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK  | 3 | \$363,200.00 | 0.34% 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$122,100.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK  | 2 | \$231,650.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                       | 1 | \$112,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING,<br>LLC                            | 4 | \$452,000.00 | 0.42% 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                              | 4 | \$457,393.25 | 0.43% 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1 | \$115,200.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 8 | \$956,975.00 | 0.89%   | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAI<br>CREDIT UNION                   | 1 | \$114,000.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                               | 1 | \$117,600.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 4 | \$476,660.00 | 0.45% 0 | \$0.00 | NA | 0 |  |
| CITIZENS 1ST BANK                                     | 2 | \$238,000.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK   | 1 | \$112,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
| CITIZENS COMMUNITY<br>BANK                            | 1 | \$120,800.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                       | 3 | \$344,745.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 3 | \$342,600.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                                   | 1 | \$112,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | 2 | \$226,585.50 |         |        | NA |   |  |
| CITY COUNTY CREDIT<br>UNION OF FT.                    | 1 | \$123,000.00 | 0.11% 0 | \$0.00 | NA | 0 |  |

| LAUDERDALE  |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| COASTAL FEDERAL<br>CREDIT UNION                         | 2 | \$232,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.                                | 2 | \$239,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT<br>UNION                                | 3 | \$355,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION               | 1 | \$117,595.05 | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 3 | \$348,350.00 | 0.33% 0 | \$0.00 | NA 0 |
| CORTRUST BANK   | 1 | \$118,080.00 | 0.11% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT<br>UNION                               | 1 | \$124,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 3 | \$348,086.77 | 0.32% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                            | 2 | \$246,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.                                     | 1 | \$111,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| DELTA COMMUNITY<br>CREDIT UNION                         | 2 | \$238,163.95 | 0.22% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK                                       | 1 | \$110,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 1 | \$123,821.33 | 0.12% 0 | \$0.00 | NA 0 |
| DIME BANK   | 3 | \$353,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 4 | \$452,505.00 | 0.42% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 6 | \$712,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                                     | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                        | 2 | \$236,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU   | 2 | \$234,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION                             | 3 | \$356,983.97 | 0.33% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION  | 3 | \$362,700.00 | 0.34% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT<br>UNION                               | 1 | \$115,400.00 | 0.11% 0 | \$0.00 | NA 0 |
|   | 1 | \$112,960.00 | 0.11% 0 | \$0.00 | NA 0 |

| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK               |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FARMERS BANK &<br>TRUST                                | 4 | \$451,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK                                     | 2 | \$233,905.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE                              | 3 | \$353,100.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                  | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                     | 2 | \$233,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                 | 1 | \$110,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                      | 1 | \$115,900.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING                               | 2 | \$237,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK,<br>NA                              | 1 | \$112,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC           | 7 | \$826,336.98 | 0.77% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA                              | 4 | \$478,775.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                        | 2 | \$228,434.30 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.         | 2 | \$220,000.00 | 0.21%   | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                   | 1 | \$113,802.64 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK                          | 3 | \$357,229.65 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON             | 1 | \$114,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA   | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                       | 2 | \$227,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK                               | 7 | \$815,750.00 | 0.76% 0 | \$0.00 | NA 0 |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 6     | \$687,100.00   | 0.64% 0 | \$0.00 | NA | 0 |
|---|-------|----------------|---------|--------|----|---|
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 4     | \$469,335.28   | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN<br>ALASKA            | IK 2  | \$229,700.00   | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN<br>AND TRUST COMPANY |       | \$113,600.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN<br>OF DEERWOOD       |       | \$468,583.83   | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN<br>OF HARTFORD       | IK 1  | \$113,600.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BAN<br>OF WATERLOO       | 1K 1  | \$110,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU          | 3     | \$351,850.00   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 17    | \$1,999,416.00 | 1.87% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF                     |       | \$114,300.00   |         |        |    |   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNI     | ON 3  | \$341,800.00   | 0.32% 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL<br>BANK SSB           |       | \$122,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CRED                        | DIT 1 | \$113,050.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION       | 8     | \$944,004.20   | 0.88% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAG<br>CORPORATION          | E 1   | \$110,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GECU                                    | 2     | \$238,210.19   | 0.22% 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                          | 1     | \$119,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                       | 1     | \$119,500.00   | 0.11% 0 | \$0.00 | NA |   |
| GREAT MIDWEST BAN<br>SSB                | NK 2  | \$224,000.00   | 0.21%   | \$0.00 | NA | 0 |
| GREAT WESTERN BAN                       | NK 5  | \$589,025.00   | 0.55% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2     |                |         |        |    |   |
| GROW FINANCIAL<br>FEDERAL CREDIT UNI    | ON 1  | \$117,866.33   | 0.11% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION             |       | \$590,655.95   | 0.55% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                | 1     | \$120,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAC<br>COMPANY INC.        | GE 3  | \$366,522.06   | 0.34% 0 | \$0.00 | NA | 0 |
|   | 2     | \$232,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
|   |       |                |         |        |    |   |

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| HARBORONE CREDIT<br>UNION                          |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| HARVARD SAVINGS<br>BANK                            | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                     | 1 | \$113,850.00 | 0.11% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION                          | 2 | \$235,700.00 | 0.22% 0 | \$0.00 | NA 0 |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 2 | \$232,400.00 | 0.22% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 5 | \$598,410.37 | 0.56% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                  | 2 | \$240,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$119,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                          | 2 | \$231,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK                                      | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.                                     | 1 | \$113,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL<br>BANK THE                     | 3 | \$347,500.00 | 0.32% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$346,571.56 | 0.32% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION                                  | 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 7 | \$821,900.00 | 0.77% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3 | \$364,350.00 | 0.34% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 1 | \$123,330.53 | 0.12% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                          | 4 | \$479,430.00 | 0.45% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION                               | 1 | \$120,650.00 | 0.11% 0 | \$0.00 | NA 0 |
| INVESTORS BANK                                     | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| JONAH BANK OF<br>WYOMING                           | 1 | \$121,650.00 | 0.11% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 4 | \$467,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK                                | 1 | \$116,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK                                     | 1 | \$110,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                        | 2 | \$234,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| LAKE REGION BANK                                   | 1 | \$112,000.00 | 0.1% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                           | 8 | \$931,668.15 | 0.87% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 1 | \$116,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 2 | \$226,200.00 | 0.21% 0 | \$0.00 | NA 0 |

| MANSFIELD<br>COOPERATIVE BANK               | 1  | \$120,000.00   | 0.11%        | 0 \$0.00 | NA | 0 |
|---|----|----------------|--------------|----------|----|---|
| MANUFACTURERS BANK<br>AND TRUST CO.         | 1  | \$124,000.00   | 0.12%        | 0 \$0.00 | NA | 0 |
| MARINE BANK                                 | 7  | \$835,960.37   | 0.78%        | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE                            | 1  |                |              |          |    |   |
| COMPANY INC.                                | 1  | \$120,000.00   | 0.11%        | 0 \$0.00 | NA | U |
| MERCANTILE BANK                             | 4  | \$474,148.04   | 0.44%        | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$803,150.00   | 0.75%        | \$0.00   | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 1  | \$118,931.06   | 0.11%        | 0 \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 2  | \$247,400.00   | 0.23%        | 0 \$0.00 | NA | 0 |
| METRO CREDIT UNION                          | 1  | \$113,000.00   | 0.11%        | 0 \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.1%         | 0 \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                   | 1  | \$110,000.00   | 0.1%         | 0 \$0.00 | NA | 0 |
| MIDLAND STATES BANK                         | 2  | \$224,000.00   | 0.21%        | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK                             | 1  | \$122,900.00   | 0.11%        | 0 \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 1  | \$120,000.00   | 0.11%        | 0 \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 4  | \$468,000.00   | 0.44%        | 0 \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                    | 4  | \$455,700.00   | 0.43%        | 0 \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                      | 1  | \$117,000.00   | 0.11%        | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 3  | \$349,920.00   | 0.33%        | 0 \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION    | 1  | \$123,500.00   | 0.12%        | 0 \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$122,000.00   | 0.11%        | 0 \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 1  | \$110,000.00   | 0.1%         | 0 \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4  | \$462,600.00   | 0.43%        | \$0.00   | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 3  | \$354,000.00   | 0.33%        | 0 \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 17 | \$2,022,327.35 | 1.89%        | 0 \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 2  | \$231,000.00   | 0.22%        | 0 \$0.00 | NA | 0 |
|   | 1  | \$112,100.00   | 0.1%         | 0 \$0.00 | NA | 0 |
| •   | -  | ' <u>-</u>     | ' <u>-</u> ' |          | ·- |   |

| NOTRE DAME FEDERAL<br>CREDIT UNION          |   |              |       |          |      |
|---|---|--------------|-------|----------|------|
| NRL FEDERAL CREDIT<br>UNION                 | 1 | \$118,800.00 | 0.11% | \$0.00   | NA 0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$247,700.00 | 0.23% | \$0.00   | NA 0 |
| OCEANFIRST BANK                             | 1 | \$120,000.00 | 0.11% | \$0.00   | NA 0 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1 | \$112,100.00 | 0.1%  | \$0.00   | NA 0 |
| OMNIAMERICAN BANK                           | 1 | \$124,624.16 | 0.12% | \$0.00   | NA 0 |
| OREGONIANS FEDERAL<br>CREDIT UNION          | 1 | \$116,000.00 | 0.11% | \$0.00   | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                | 3 | \$364,304.20 | 0.34% | \$0.00   | NA 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$110,000.00 | 0.1%  | \$0.00   | NA 0 |
| PARK BANK                                   | 1 | \$115,850.00 | 0.11% | \$0.00   | NA 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 4 | \$457,291.42 | 0.43% | \$0.00   | NA 0 |
| PATELCO CREDIT UNION                        | 1 | \$120,000.00 | 0.11% | \$0.00   | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 8 | \$956,008.87 | 0.89% | \$0.00   | NA 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$448,100.00 | 0.42% | \$0.00   | NA 0 |
| PEOPLES STATE BANK                          | 1 | \$124,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$365,750.00 | 0.34% | \$0.00   | NA 0 |
| PIONEER CREDIT UNION                        | 3 | \$347,900.00 | 0.32% | \$0.00   | NA 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 3 | \$343,000.00 | 0.32% | \$0.00   | NA 0 |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$583,200.00 | 0.54% | \$0.00   | NA 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 6 | \$710,010.00 | 0.66% | \$0.00   | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST               | 2 | \$240,388.60 | 0.22% | \$0.00   | NA 0 |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$119,900.00 | 0.11% | \$0.00   | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$110,650.00 | 0.1%  | \$0.00   | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 3 | \$351,200.00 | 0.33% | ·        |      |
| PROVIDENCE BANK                             | 1 | \$110,000.00 | 0.1%  | 0 \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 4 | \$461,500.00 | 0.43% |          |      |
| PUTNAM BANK                                 | 1 | \$120,000.00 | 0.11% | \$0.00   | NA 0 |

| RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |  |
|---|---|--------------|---------|--------|------|--|
| RED CANOE CREDIT<br>UNION                       | 2 | \$239,830.92 | 0.22% 0 | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$237,833.73 | 0.22% 0 | \$0.00 | NA 0 |  |
| RIDDELL NATIONAL<br>BANK                        | 1 | \$120,800.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| RIVER VALLEY BANK                               | 2 | \$229,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 2 | \$235,600.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION                              | 6 | \$691,517.19 | 0.65% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE, INC.                              | 1 | \$120,000.00 | 0.11% 0 |        | NA 0 |  |
| SAFE CREDIT UNION                               | 2 | \$232,000.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| SALAL CREDIT UNION                              | 1 | \$120,000.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$111,900.00 | 0.1% 0  | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>DANBURY                      | 1 | \$110,000.00 | 0.1% 0  | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$110,000.00 | 0.1% 0  | \$0.00 | NA 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$122,826.69 | 0.11% 0 | \$0.00 | NA 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 3 | \$363,300.00 | 0.34% 0 | \$0.00 | NA 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$122,950.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION              | 2 | \$225,000.00 | 0.21% 0 | \$0.00 | NA 0 |  |
| SIUSLAW BANK                                    | 1 | \$118,500.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2 | \$234,400.00 | 0.22% 0 | \$0.00 | NA 0 |  |
| SPACE COAST CREDIT<br>UNION                     | 1 | \$117,833.74 | 0.11% 0 | \$0.00 | NA 0 |  |
| SPENCER SAVINGS<br>BANK                         | 1 | \$115,000.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1 | \$118,320.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 4 | \$458,800.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$110,600.00 | 0.1% 0  | \$0.00 | NA 0 |  |
|   | 1 | \$118,750.00 | 0.11% 0 | \$0.00 | NA 0 |  |
|   |   |              |         |        |      |  |

| STANDARD BANK AND<br>TRUST COMPANY                |    |                |         |        |    |   |  |
|---|----|----------------|---------|--------|----|---|--|
| STANDARD MORTGAGE<br>CORPORATION                  | 13 | \$1,531,869.02 | 1.43% 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                           | 1  | \$118,863.71   | 0.11% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS<br>PLAINS                     | 1  | \$119,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                          | 1  | \$110,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                    | 1  | \$118,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                        | 1  | \$117,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY    | 2  | \$244,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                               | 19 | \$2,218,285.00 | 2.07% 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$110,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 4  | \$459,008.76   | 0.43% 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE                                     | 1  | \$116,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TAMPA BAY FEDERAL<br>CREDIT UNION                 | 1  | \$114,738.11   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TELCOM CREDIT UNION                               | 1  | \$115,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$111,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK IN AMBOY               | 1  | \$123,200.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                      | 4  | \$476,926.98   | 0.45% 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$115,650.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION              | 1  | \$111,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$113,200.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4  | \$465,500.00   | 0.43% 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$117,625.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE<br>BANK                       | 1  | \$112,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| TRAVIS CREDIT UNION                               | 2  | \$245,500.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                       | 6  | \$721,879.11   | 0.67% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST                               | 4  | \$451,950.00   | 0.42% 0 | \$0.00 | NA | 0 |  |

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|           | UNITED BANK AND<br>TRUST COMPANY              | 3   | \$352,400.00     | 0.33% 0  | \$0.00 | NA   | ) |
|-----------|---|-----|------------------|----------|--------|------|---|
|           | UNITED BANK OF UNION                          | 2   | \$237,500.00     | 0.22% 0  | \$0.00 | NA ( | ) |
|           | UNITED COMMUNITY<br>BANK                      | 5   | \$590,070.06     | 0.55% 0  | \$0.00 | NA   |   |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$119,830.92     | 0.11% 0  | \$0.00 | NA   | ) |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$114,000.00     | 0.11% 0  | \$0.00 | NA   |   |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 1   | \$114,858.00     | 0.11% 0  | \$0.00 | NA   | ) |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$358,400.00     | 0.33% 0  | \$0.00 | NA   | ) |
|           | WASHINGTON TRUST<br>BANK                      | 1   | \$123,250.00     | 0.12% 0  | \$0.00 | NA   | ) |
|           | WAUKESHA STATE<br>BANK                        | 3   | \$351,700.00     | 0.33% 0  | \$0.00 | NA   | ) |
|           | WESTBURY BANK                                 | 3   | \$362,200.00     | 0.34% 0  | \$0.00 | NA ( | ) |
|           | WESTCONSIN CREDIT<br>UNION                    | 4   | \$482,200.00     | 0.45% 0  | \$0.00 | NA   | ) |
|           | WESTSTAR MORTGAGE,<br>INC.                    | 1   | \$118,000.00     | 0.11% 0  | \$0.00 | NA   | ) |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 2   | \$232,800.00     | 0.22% 0  | \$0.00 | NA   | ) |
|           | Unavailable                                   | 173 | \$20,313,178.51  | 19.03% 0 | \$0.00 | NA ( | ) |
| Total     |   | 914 | \$107,111,621.81 | 100% 0   | \$0.00 |      | ) |
| 31417AVT3 | 1ST MIDAMERICA<br>CREDIT UNION                | 1   | \$126,200.00     | 0.06% 0  | \$0.00 | NA   | ) |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2   | \$274,096.67     | 0.14% 0  | \$0.00 | NA   | ) |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 1   | \$148,000.00     | 0.07% 0  | \$0.00 | NA   | ) |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$145,000.00     | 0.07% 0  | \$0.00 | NA   | ) |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION        | 1   | \$125,000.00     | 0.06% 0  | \$0.00 | NA   | ) |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 3   | \$415,609.98     | 0.21% 0  | \$0.00 | NA   | ) |
|           | ALERUS FINANCIAL                              | 1   | \$142,800.00     | 0.07% 0  | \$0.00 | NA ( | ) |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION              | 1   | \$135,200.00     | 0.07% 0  | \$0.00 | NA   | ) |
|           | ALPENA ALCONA AREA<br>CREDIT UNION            | 3   | \$420,500.00     | 0.21% 0  | \$0.00 | NA   | ) |
|           | ALPINE BANK & TRUST<br>CO.                    | 9   | \$1,219,394.98   | 0.61% 0  | \$0.00 | NA   |   |

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| <br><del></del>                                    |    |                          |         |        |       |
|--|----|--------------------------|---------|--------|-------|
| ALTRA FEDERAL CREDIT<br>UNION                      | 14 | \$1,868,550.00           | 0.93% 0 | \$0.00 | NA 0  |
| AMEGY MORTGAGE                                     | 2  | \$267,200.00             | 0.13% 0 | \$0.00 | NA 0  |
| AMERICA FIRST                                      | 29 | \$4,020,370.64           | 2% 0    | \$0.00 | NA 0  |
| FEDERAL CREDIT UNION                               | 1  |                          |         |        |       |
| AMERICAHOMEKEY, INC                                | 1  | \$127,819.65             | 0.06% 0 | \$0.00 | NA 0  |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$136,000.00             | 0.07% 0 | \$0.00 | NA 0  |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$129,900.00             | 0.06% 0 | \$0.00 | NA 0  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5  | \$682,111.51             | 0.34% 0 | \$0.00 | NA 0  |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$146,475.00             | 0.07% 0 | \$0.00 | NA 0  |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 4  | \$564,250.00             | 0.28% 0 | \$0.00 | NA 0  |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$127,200.00             | 0.06% 0 | \$0.00 | NA 0  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$412,000.00             | 0.21% 0 | \$0.00 | NA 0  |
| ANCHORBANK FSB                                     | 38 | \$5,192,601.71           | 2.59% 0 | \$0.00 | NA 0  |
| ANHEUSER-BUSCH                                     |    | <del>40,172,001.71</del> | ,       | Ψ0.00  | 11110 |
| EMPLOYEES CREDIT<br>UNION                          | 3  | \$406,800.00             | 0.2% 0  | \$0.00 | NA 0  |
| ARIZONA STATE CREDIT<br>UNION                      | 7  | \$913,300.00             | 0.46% 0 | \$0.00 | NA 0  |
| ASSOCIATED BANK, NA                                | 65 | \$8,868,130.87           | 4.42% 0 | \$0.00 | NA 0  |
| ASSOCIATED CREDIT                                  |    |                          |         |        |       |
| UNION  | 2  | \$255,316.30             | 0.13% 0 | \$0.00 | NA 0  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$126,000.00             | 0.06% 0 | \$0.00 | NA 0  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$148,000.00             | 0.07% 0 | \$0.00 | NA 0  |
| AUBURNBANK   | 1  | \$129,000.00             | 0.06% 0 | \$0.00 | NA 0  |
| BANCORPSOUTH BANK                                  | 10 | \$1,428,663.00           | 0.71% 0 | \$0.00 | NA 0  |
| BANK FIRST NATIONAL                                | 1  | \$125,000.00             | 0.06% 0 | \$0.00 | NA 0  |
| BANK MUTUAL  | 29 | \$3,974,727.31           | 1.98% 0 | \$0.00 | NA 0  |
| BANK OF HAWAII                                     | 2  | \$265,000.00             | 0.13% 0 | \$0.00 | NA 0  |
| BANK OF SPRINGFIELD                                | 2  | \$279,044.00             | 0.14% 0 | \$0.00 | NA 0  |
| BANK OF STANLY                                     | 2  | \$250,500.00             | 0.12% 0 | \$0.00 | NA 0  |
| BANK OF THE  |    | ·                        |         |        |       |
| CASCADES   | 2  | \$277,000.00             | 0.14% 0 | \$0.00 | NA 0  |
| BANK OF THE WEST                                   | 7  | \$930,625.79             | 0.46% 0 | \$0.00 | NA 0  |
| BANK OF WASHINGTON                                 | 1  | \$140,665.00             | 0.07% 0 | \$0.00 | NA 0  |
| BANK OF WHITTIER, NA                               | 1  | \$128,725.00             | 0.06% 0 | \$0.00 | NA 0  |

| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1  | \$135,000.00   | 0.07% 0 | \$0.00 | NA   | ) |
|---|----|----------------|---------|--------|------|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$289,000.00   | 0.14% 0 | \$0.00 | NA   | ) |
| BAXTER CREDIT UNION                     | 6  | \$824,250.00   | 0.41% 0 | \$0.00 | NA   | ) |
| BAY FEDERAL CREDIT<br>UNION             | 2  | \$269,903.62   | 0.13% 0 | \$0.00 | NA   | ) |
| BELLCO CREDIT UNION                     | 3  | \$415,954.21   | 0.21% 0 | \$0.00 | NA   | ) |
| BENCHMARK BANK                          | 1  | \$142,400.00   | 0.07% 0 | \$0.00 | NA   | ) |
| BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$133,200.00   | 0.07% 0 | \$0.00 | NA   | ) |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$264,500.00   | 0.13% 0 | \$0.00 | NA   | ) |
| BLACKHAWK BANK                          | 3  | \$396,250.00   | 0.2% 0  | \$0.00 | NA   | ) |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$136,300.00   | 0.07% 0 | \$0.00 | NA   |   |
| BOEING EMPLOYEES<br>CREDIT UNION        | 2  | \$280,000.00   | 0.14% 0 | \$0.00 | NA   | ) |
| BOSTON FIREFIGHTERS<br>CREDIT UNION     | 1  | \$128,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| BUSEY BANK                              | 4  | \$549,731.48   | 0.27% 0 | \$0.00 | NA   | ) |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$147,000.00   | 0.07%   | \$0.00 | NA   | ) |
| CARROLLTON BANK                         | 2  | \$284,800.00   | 0.14% 0 | \$0.00 | NA   | ) |
| CASHCALL, INC.                          | 1  | \$138,000.00   | 0.07% 0 | \$0.00 | NA   | ) |
| CENTENNIAL LENDING,<br>LLC              | 3  | \$403,000.00   | 0.2% 0  | \$0.00 | NA   | ) |
| CENTRAL BANK                            | 1  | \$144,400.00   | 0.07% 0 | \$0.00 | NA   | ) |
| CENTRAL BANK<br>ILLINOIS                | 2  | \$270,035.00   | 0.13% 0 | \$0.00 | NA   | ) |
| CENTRAL MINNESOTA<br>CREDIT UNION       | 5  | \$674,300.00   | 0.34% 0 | \$0.00 | NA   | ) |
| CENTRAL MORTGAGE<br>COMPANY             | 23 | \$3,153,773.67 | 1.57% 0 | \$0.00 | NA   | ) |
| CENTRAL SAVINGS<br>BANK                 | 1  | \$139,972.02   | 0.07% 0 | \$0.00 | NA   | ) |
| CENTREBANK                              | 1  | \$146,950.00   | 0.07% 0 | \$0.00 | NA   | ) |
| CENTRIS FEDERAL<br>CREDIT UNION         | 1  | \$132,800.00   | 0.07% 0 | \$0.00 | NA   | ) |
| CHELSEA GROTON<br>BANK                  | 4  | \$554,800.00   | 0.28% 0 | \$0.00 | NA ( | ) |
| CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$144,000.00   | 0.07% 0 | \$0.00 | NA   | ) |
|   |    |                |         |        |      |   |

| CITIZENS 1ST BANK    | 1   | \$128,000.00        | 0.06% 0   | \$0.00 | NA 0  |  |
|----------------------|-----|---------------------|-----------|--------|-------|--|
| CITIZENS FINANCIAL   | 1   | \$130,000.00        | 0.06% 0   | \$0.00 | NA 0  |  |
| BANK                 | 1   | \$130,000.00        | 0.00%0    | \$0.00 | NAU   |  |
| CITIZENS FIRST       | 1   | \$132,000.00        | 0.07% 0   | \$0.00 | NA 0  |  |
| NATIONAL BANK        | 1   | \$132,000.00        | 0.07 % 0  | ψ0.00  | IVA   |  |
| CITIZENS FIRST       |     |                     |           |        |       |  |
| NATIONAL BANK OF     | 1   | \$132,000.00        | 0.07% 0   | \$0.00 | NA 0  |  |
| STORM LAKE           |     |                     |           |        |       |  |
| CITIZENS FIRST       |     |                     |           |        |       |  |
| WHOLESALE            | 2   | \$275,933.00        | 0.14% 0   | \$0.00 | NA 0  |  |
| MORTGAGE             |     |                     |           |        |       |  |
| CITIZENS STATE BANK  | 3   | \$413,500.00        | 0.21% 0   | \$0.00 | NA 0  |  |
| CITIZENS UNION       | 4   | \$541,143.24        | 0.27% 0   | \$0.00 | NA 0  |  |
| SAVINGS BANK         | 4   | Ψ341,143.24         | 0.27 70 0 | \$0.00 | NAU   |  |
| CITIZENSFIRST CREDIT | 2   | \$270,807.67        | 0.13% 0   | \$0.00 | NA 0  |  |
| UNION                |     | \$270,007.07        | 0.13 /6 0 | \$0.00 | NAU   |  |
| CITY NATIONAL BANK   | 1   | \$147,791.47        | 0.07% 0   | \$0.00 | NA 0  |  |
| OF SULPHUR SPRINGS   | 1   | \$147,791.47        | 0.07%0    | \$0.00 | NAU   |  |
| CLINTON SAVINGS      | 1   | \$148,190.90        | 0.07% 0   | \$0.00 | NA 0  |  |
| BANK                 | 1   | \$148,190.90        | 0.07%0    | \$0.00 | NAU   |  |
| COASTAL FEDERAL      | 4   | ¢5.45.000.00        | 0.270/.0  | ΦΩ ΩΩ  | NIAO  |  |
| CREDIT UNION         | 4   | \$545,900.00        | 0.27% 0   | \$0.00 | NA 0  |  |
| COBALT MORTGAGE,     | 1   | ¢1.41.200.00        | 0.070/.0  | ¢0.00  | NIAO  |  |
| INC.                 | 1   | \$141,200.00        | 0.07% 0   | \$0.00 | NA 0  |  |
| COLE TAYLOR BANK     | 2   | \$290,950.00        | 0.15% 0   | \$0.00 | NA 0  |  |
| COLUMBIA CREDIT      |     |                     |           | 40.00  | 77.4  |  |
| UNION                | 3   | \$425,000.00        | 0.21% 0   | \$0.00 | NA 0  |  |
| COMMODORE BANK       | 1   | \$132,000.00        | 0.07% 0   | \$0.00 | NA 0  |  |
| COMMUNITY BANK -     |     |                     |           |        |       |  |
| MISSOULA             | 1   | \$125,000.00        | 0.06% 0   | \$0.00 | NA 0  |  |
| COMMUNITY SAVINGS    |     |                     |           |        |       |  |
| BANK                 | 1   | \$125,400.00        | 0.06% 0   | \$0.00 | NA 0  |  |
| COMMUNITY STATE      |     | A                   |           |        |       |  |
| BANK OF ROCK FALLS   | 1   | \$143,500.00        | 0.07% 0   | \$0.00 | NA 0  |  |
| CONNECTICUT RIVER    |     |                     |           |        |       |  |
| BANK                 | 1   | \$128,000.00        | 0.06% 0   | \$0.00 | NA 0  |  |
| CONSUMERS            |     |                     |           |        | -     |  |
| COOPERATIVE CREDIT   | 2   | \$272,500.00        | 0.14% 0   | \$0.00 | NA 0  |  |
| UNION                | [ [ | <i>\$2,2,200.00</i> |           | Ψ0.00  | 1,1,1 |  |
| CORTRUST BANK        | 6   | \$795,550.00        | 0.4% 0    | \$0.00 | NA 0  |  |
| CREDIT UNION         |     | Ψ175,550.00         | 5.4700    | φοίσσ  | 11/10 |  |
| MORTGAGE SERVICES,   | 4   | \$542,300.00        | 0.27% 0   | \$0.00 | NA 0  |  |
| INC.                 |     | Ψυτ2,υ00.00         | 0.27 /0   | φυισσ  | 11/1  |  |
| CREDIT UNION WEST    | 2   | \$255,850.00        | 0.13% 0   | \$0.00 | NA 0  |  |
| CUSO MORTGAGE        |     | ΨΔͿͿ,6ͿͿ.00         | 0.13700   | φυ.υυ  | INAU  |  |
| CORPORATION          | 1   | \$136,300.00        | 0.07% 0   | \$0.00 | NA 0  |  |
| CUSO MORTGAGE, INC.  | 1   | \$130,000,00        | 0.06% 0   | \$0.00 | NIAO  |  |
| CUSO MORTGAGE, INC.  | 1   | \$130,000.00        |           |        | NA 0  |  |
|                      | 1   | \$140,047.93        | 0.07% 0   | \$0.00 | NA 0  |  |

| DELTA COMMUNITY<br>CREDIT UNION                         |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| DENALI STATE BANK                                       | 3  | \$415,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| DENMARK STATE BANK                                      | 1  | \$142,500.00   | 0.07% 0 | \$0.00 |      |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$127,400.00   |         | \$0.00 |      |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 2  | \$277,541.82   | 0.14% 0 | \$0.00 | NA 0 |
| DIME BANK   | 2  | \$258,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 10 | \$1,336,258.00 | 0.67% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 7  | \$959,610.00   | 0.48%   | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION                                     | 3  | \$405,225.00   | 0.2% 0  | \$0.00 | NA 0 |
| EASTWOOD BANK   | 1  | \$147,477.00   | 0.07% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU   | 5  | \$680,529.05   | 0.34% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION                             | 7  | \$949,194.15   | 0.47% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 4  | \$559,092.00   | 0.28% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION  | 5  | \$674,375.00   | 0.34% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT<br>UNION                               | 2  | \$270,920.00   | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS &<br>MERCHANTS BANK                             | 1  | \$148,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST                                 | 6  | \$810,751.85   | 0.4% 0  | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE                               | 7  | \$960,450.00   | 0.48% 0 | \$0.00 | NA 0 |
| FIDELITY<br>CO-OPERATIVE BANK                           | 3  | \$411,400.00   | 0.21% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 2  | \$266,160.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$142,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 3  | \$420,391.08   | 0.21% 0 | \$0.00 | NA 0 |
| FIRST BANK  | 1  | \$134,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING                                | 4  | \$564,100.00   | 0.28% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND,<br>NA                              | 1  | \$125,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 12 | \$1,647,237.80 | 0.82% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA                               | 10 | \$1,368,470.00 | 0.68%   | \$0.00 | NA 0 |

| FIRST CLOVER LEAF<br>BANK   | 1  | \$139,200.00   | 0.07% 0 | \$0.00 | NA 0 |
|---|--|--|---------|--------|------|
| FIRST COMMUNITY<br>CREDIT UNION                                       | 3  | \$397,523.88   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$266,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 1  | \$142,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                   | 2  | \$275,501.12   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK  | 1  | \$135,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                    | 1  | \$131,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$133,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$728,241.00   | 0.36% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$286,793.97   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$147,007.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                  | 2  | \$273,950.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 7  | \$943,350.00   | 0.47% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 14   | \$1,933,600.00   | 0.96% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$134,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 17   | \$2,320,764.00   | 1.16% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 7  | \$953,839.26   | 0.48%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 1  | \$132,304.80   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$130,000.00   | 0.06%   | \$0.00 | NA 0 |
|   | FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  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 FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK | BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK OF LOUISIANA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  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 FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE COMMUNITY BANK  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK  1 | BANK    | BANK   | BANK |

| 1  | \$142,150.00  | 0.07% 0  | \$0.00   | NA  |  |  |
|----|---|--|--|---|--|--|
|    |   |  | Ψ0.00  | 1471  | U  |  |
| 1  | \$131,289.00  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$128,000.00  | 0.06% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$143,797.40  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 18 | \$2,498,811.00  | 1.25% 0  | \$0.00   | NA  | 0  |  |
| 12 | \$1,632,269.84  | 0.81% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$134,809.78  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 2  | \$281,598.04  | 0.14% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$135,800.00  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 2  | \$260,558.00  | 0.13% 0  | \$0.00   | NA  | 0  |  |
| 2  | \$267,920.00  | 0.13%  | \$0.00   | NA  | 0  |  |
| 5  | \$676,500.00  | 0.34% 0  | \$0.00   | NA  | 0  |  |
| 15 | \$2,017,160.00  | 1.01%  | \$0.00   | NA  | 0  |  |
| 1  | \$138,000.00  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 2  | \$275,400.00  | 0.14% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$128,000.00  | 0.06% 0  | \$0.00   | NA  | 0  |  |
| 4  | \$552,000.00  | 0.28% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$142,500.00  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$126,000.00  | 0.06% 0  | \$0.00   | NA  | 0  |  |
| 7  | \$961,860.00  | 0.48% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$127,500.00  | 0.06% 0  | \$0.00   | NA  | 0  |  |
| 6  | \$792,150.00  | 0.39% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$136,000.00  | 0.07% 0  | \$0.00   | NA  | 0  |  |
| 7  | \$964,623.13  | 0.48% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$125,000.00  | 0.06% 0  | \$0.00   | NA  | 0  |  |
| 1  | \$125,814.38  | 0.06%  | \$0.00   | NA  | 0  |  |
|    | ¢400 400 00   | 0.2% 0   | \$0.00   | NA  | 0  |  |
| 3  | \$409,400.00  | 0.2%   | Ψ0.00  | 11/1  | Ÿ  |  |
|    | 1 18 12 1 2 1 1 2 2 5 15 15 1 1 7 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$128,000.00 1 \$143,797.40 18 \$2,498,811.00 12 \$1,632,269.84 1 \$134,809.78 2 \$281,598.04 1 \$135,800.00 2 \$260,558.00 2 \$267,920.00 5 \$676,500.00 1 \$138,000.00 1 \$138,000.00 2 \$275,400.00 1 \$128,000.00 1 \$1242,500.00 1 \$126,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$136,000.00 7 \$961,860.00 1 \$127,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 | 1       \$128,000.00       0.06% 0         1       \$143,797.40       0.07% 0         18       \$2,498,811.00       1.25% 0         12       \$1,632,269.84       0.81% 0         1       \$134,809.78       0.07% 0         2       \$281,598.04       0.14% 0         1       \$135,800.00       0.07% 0         2       \$260,558.00       0.13% 0         2       \$267,920.00       0.13% 0         5       \$676,500.00       0.34% 0         1       \$138,000.00       0.07% 0         2       \$275,400.00       1.01% 0         1       \$128,000.00       0.06% 0         2       \$275,400.00       0.14% 0         1       \$128,000.00       0.06% 0         2       \$275,400.00       0.14% 0         1       \$128,000.00       0.06% 0         1       \$126,000.00       0.06% 0         2       \$961,860.00       0.48% 0         1       \$136,000.00       0.06% 0         3       \$125,000.00       0.06% 0         4       \$125,000.00       0.06% 0         3       \$125,000.00       0.06% 0 | 1       \$128,000.00       0.06% 0       \$0.00         1       \$143,797.40       0.07% 0       \$0.00         18       \$2,498,811.00       1.25% 0       \$0.00         12       \$1,632,269.84       0.81% 0       \$0.00         1       \$134,809.78       0.07% 0       \$0.00         2       \$281,598.04       0.14% 0       \$0.00         1       \$135,800.00       0.07% 0       \$0.00         2       \$260,558.00       0.13% 0       \$0.00         2       \$267,920.00       0.13% 0       \$0.00         2       \$267,920.00       0.13% 0       \$0.00         1       \$138,000.00       0.34% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         2       \$275,400.00       0.14% 0       \$0.00         1       \$128,000.00       0.06% 0       \$0.00         4       \$552,000.00       0.28% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         1       \$127,500.00       0.06% 0       \$0.00         1       \$136,000.00       0.06% 0       \$0.00         1       \$136,000.00       0.06% 0       \$0.00     < | 1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$143,797.40 0.07% 0 \$0.00 NA  18 \$2,498,811.00 1.25% 0 \$0.00 NA  12 \$1,632,269.84 0.81% 0 \$0.00 NA  1 \$134,809.78 0.07% 0 \$0.00 NA  2 \$281,598.04 0.14% 0 \$0.00 NA  1 \$135,800.00 0.07% 0 \$0.00 NA  2 \$260,558.00 0.13% 0 \$0.00 NA  2 \$267,920.00 0.13% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$128,000.00 0.06% 0 \$0.00 NA  1 \$126,000.00 0.06% 0 \$0.00 NA  1 \$126,000.00 0.06% 0 \$0.00 NA  1 \$127,500.00 0.06% 0 \$0.00 NA  1 \$127,500.00 0.06% 0 \$0.00 NA  1 \$136,000.00 0.06% 0 \$0.00 NA  1 \$136,000.00 0.06% 0 \$0.00 NA  1 \$136,000.00 0.06% 0 \$0.00 NA  1 \$127,500.00 0.06% 0 \$0.00 NA  1 \$136,000.00 0.06% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA | 1 \$128,000.00 0.06% 0 \$0.00 NA 0  1 \$143,797.40 0.07% 0 \$0.00 NA 0  18 \$2,498,811.00 1.25% 0 \$0.00 NA 0  12 \$1,632,269.84 0.81% 0 \$0.00 NA 0  1 \$134,809.78 0.07% 0 \$0.00 NA 0  2 \$281,598.04 0.14% 0 \$0.00 NA 0  1 \$135,800.00 0.07% 0 \$0.00 NA 0  2 \$260,558.00 0.13% 0 \$0.00 NA 0  2 \$267,920.00 0.13% 0 \$0.00 NA 0  5 \$676,500.00 0.34% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  1 \$138,000.00 0.07% 0 \$0.00 NA 0  1 \$128,000.00 0.06% 0 \$0.00 NA 0  1 \$128,000.00 0.28% 0 \$0.00 NA 0  1 \$126,000.00 0.06% 0 \$0.00 NA 0  1 \$126,000.00 0.06% 0 \$0.00 NA 0  1 \$127,500.00 0.48% 0 \$0.00 NA 0  1 \$127,500.00 0.48% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$136,000.00 0.06% 0 \$0.00 NA 0  1 \$125,814.38 0.06% 0 \$0.00 NA 0 |

| UNION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$132,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| HERITAGE COMMUNITY<br>CREDIT UNION                    | 1 | \$137,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL<br>CREDIT UNION                         | 2 | \$259,621.34 | 0.13% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                     | 3 | \$424,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOME FEDERAL<br>SAVINGS BANK                          | 4 | \$543,700.00 | 0.27% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                             | 2 | \$265,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.  | 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HONESDALE NATIONAL<br>BANK THE                        | 4 | \$556,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HOOSAC BANK   | 1 | \$143,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$128,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$125,673.67 | 0.06% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                         | 7 | \$947,999.00 | 0.47% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 2 | \$278,200.00 | 0.14%   | \$0.00 | NA 0 |
| ILLINI BANK   | 2 | \$258,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                             | 2 | \$269,590.00 | 0.13% 0 | \$0.00 | NA 0 |
| INVESTORS BANK  | 3 | \$434,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$142,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ISB COMMUNITY BANK                                    | 2 | \$269,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 4 | \$533,300.00 | 0.27% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                      | 2 | \$286,150.00 | 0.14%   | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                           | 4 | \$533,450.00 | 0.27% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK  | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                           | 4 | \$534,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA 0 |

| LANDMARK CREDIT<br>UNION                   | 16 | \$2,183,200.00 | 1.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| LEA COUNTY STATE<br>BANK                   | 1  | \$142,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| LIBERTY BANK                               | 1  | \$145,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS                            | 1  | \$140,000,00   | 0.07% 0 | \$0.00 | NAO  |
| BANK, FSB                                  | 1  | \$140,000.00   | 0.07%0  | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                | 3  | \$398,160.00   | 0.2% 0  | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$260,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MAGNA BANK                                 | 1  | \$127,719.40   | 0.06% 0 | \$0.00 | NA 0 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 1  | \$142,300.00   | 0.07%   | \$0.00 | NA 0 |
| MARBLEHEAD BANK                            | 2  | \$262,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MARINE BANK                                | 10 | \$1,368,205.13 | 0.68% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$145,350.00   | 0.07% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION                           | 1  | \$125,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$410,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| MERCANTILE BANK                            | 1  | \$127,900.00   | 0.06% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$963,950.00   | 0.48% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 2  | \$263,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.06% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA                           | 1  | \$143,469.08   | 0.07% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION                         | 2  | \$268,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION      | 4  | \$550,300.00   | 0.27%   | \$0.00 | NA 0 |
| MIDLAND STATES BANK                        | 2  | \$268,300.00   | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$140,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                  | 1  | \$142,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| MIDWESTONE BANK                            | 3  | \$435,900.00   | 0.22% 0 | \$0.00 | NA 0 |
| MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$125,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MILFORD BANK, THE                          | 2  | \$279,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION            | 2  | \$281,500.00   | 0.14% 0 | \$0.00 | NA 0 |
|  |    |                |         |        |      |

| MISSOULA FEDERAL<br>CREDIT UNION                           | 4  | \$526,400.00   | 0.26% | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|--------|----|---|--|
| MISSOURI CREDIT<br>UNION                                   | 4  | \$561,600.00   | 0.28% | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                                     | 2  | \$275,000.00   | 0.14% | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$271,200.00   | 0.14% | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                                    | 1  | \$142,000.00   | 0.07% | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION                              | 1  | \$132,000.00   | 0.07% | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 10 | \$1,360,070.00 | 0.68% | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK  | 2  | \$255,500.00   | 0.13% | \$0.00 | NA | 0 |  |
| NAPUS FEDERAL CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.07% |        | NA | 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 1  | \$134,100.00   | 0.07% | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1  | \$129,000.00   | 0.06% | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 6  | \$813,075.00   | 0.41% | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS<br>CREDIT UNION                             | 2  | \$271,100.00   | 0.14% | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 12 | \$1,597,148.87 | 0.8%  | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 2  | \$275,540.00   | 0.14% | \$0.00 | NA | 0 |  |
| <br>NRL FEDERAL CREDIT<br>UNION                            | 2  | \$276,300.00   | 0.14% | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                                   | 4  | \$562,925.00   | 0.28% | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                           | 1  | \$128,100.00   | 0.06% | \$0.00 | NA | 0 |  |
| OAK BANK   | 2  | \$257,669.59   | 0.13% | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK  | 1  | \$137,000.00   | 0.07% | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                                | 1  | \$132,000.00   | 0.07% | \$0.00 | NA | 0 |  |
| OMNIAMERICAN BANK  | 1  | \$125,500.00   | 0.06% | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC   | 1  | \$148,050.00   | 0.07% | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                               | 3  | \$418,186.07   | 0.21% | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION                          | 1  | \$130,000.00   | 0.06% | \$0.00 | NA | 0 |  |

| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0 |          |
|--|----|----------------|---------|--------|----|---|----------|
| PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$544,000.00   | 0.27% 0 | \$0.00 | NA | 0 |          |
| PATELCO CREDIT UNION                                 | 2  | \$275,932.76   | 0.14% 0 | \$0.00 | NA | 0 |          |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION      | 2  | \$282,791.47   | 0.14% 0 | \$0.00 | NA | 0 |          |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 16 | \$2,176,948.21 | 1.09% 0 | \$0.00 | NA | 0 |          |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$135,000.00   | 0.07% 0 | \$0.00 | NA | 0 |          |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$403,000.00   | 0.2% 0  | \$0.00 | NA | 0 |          |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 6  | \$845,051.72   | 0.42% 0 | \$0.00 | NA | 0 |          |
| PIONEER BANK   | 1  | \$142,000.00   | 0.07% 0 | \$0.00 | NA | 0 |          |
| PIONEER CREDIT UNION                                 | 3  | \$414,900.00   | 0.21% 0 | \$0.00 | NA | 0 |          |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION              | 4  | \$573,750.00   | 0.29% 0 | \$0.00 | NA | 0 |          |
| PORT WASHINGTON<br>STATE BANK                        | 5  | \$655,300.00   | 0.33% 0 | \$0.00 | NA | 0 | <u> </u> |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION                | 8  | \$1,107,700.00 | 0.55% 0 | \$0.00 | NA | 0 | Ì        |
| PRAIRIE STATE BANK & TRUST                           | 5  | \$675,449.21   | 0.34%   | \$0.00 | NA | 0 |          |
| PREMIER AMERICA<br>CREDIT UNION                      | 1  | \$137,000.00   | 0.07% 0 | \$0.00 | NA | 0 |          |
| PREMIER BANK OF<br>JACKSONVILLE                      | 2  | \$290,950.00   | 0.15% 0 | \$0.00 | NA | 0 |          |
| PRIMEBANK  | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0 |          |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                 | 2  | \$264,000.00   | 0.13% 0 | \$0.00 | NA | 0 |          |
| PROVIDENT CREDIT<br>UNION                            | 4  | \$577,000.00   | 0.29% 0 | \$0.00 | NA | 0 |          |
| PURDUE FEDERAL<br>CREDIT UNION                       | 5  | \$688,400.00   | 0.34% 0 | \$0.00 | NA | 0 |          |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2  | \$271,856.08   | 0.14% 0 | \$0.00 | NA | 0 |          |
| RED CANOE CREDIT<br>UNION                            | 1  | \$126,400.00   | 0.06% 0 | \$0.00 | NA | 0 |          |
| RIDDELL NATIONAL<br>BANK                             | 1  | \$147,000.00   | 0.07% 0 | \$0.00 | NA | 0 |          |
| RIVER VALLEY BANK                                    | 2  | \$260,000.00   | 0.13% 0 | \$0.00 | NA | 0 |          |
|  |    |                |         |        |    |   |          |

| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          |   |                |              |        |      |
|---|---|----------------|--------------|--------|------|
| ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$135,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 3 | \$416,810.00   | 0.21% 0      | \$0.00 | NA 0 |
| ROUNDBANK                                       | 1 | \$136,000.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$148,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                              | 8 | \$1,102,755.27 | 0.55% 0      | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                              | 4 | \$535,850.00   | 0.27% 0      | \$0.00 | NA 0 |
| S&T BANK  | 4 | \$555,000.00   | 0.28% 0      | \$0.00 | NA 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$128,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| SAFE CREDIT UNION                               | 2 | \$265,000.00   | 0.13% 0      | \$0.00 | NA 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$136,114.68   | 0.07% 0      | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>DANBURY                      | 1 | \$145,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$128,998.37   | 0.06% 0      | \$0.00 | NA 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$129,812.69   | 0.06% 0      | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 2 | \$268,500.00   | 0.13% 0      | \$0.00 | NA 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$145,544.64   | 0.07% 0      | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION              | 1 | \$145,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT<br>UNION                     | 2 | \$264,800.00   | 0.13% 0      | \$0.00 | NA 0 |
| SIUSLAW BANK                                    | 6 | \$779,750.00   | 0.39% 0      | \$0.00 | NA 0 |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$128,250.00   | 0.06% 0      | \$0.00 | NA 0 |
| SOUTHERN<br>COMMERCIAL BANK                     | 1 | \$128,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 8 | \$1,076,650.00 | 0.54% 0      | \$0.00 | NA 0 |
| SPACE COAST CREDIT<br>UNION                     | 1 | \$135,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1 | \$125,625.42   | 0.06% 0      | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 2 | \$255,400.00   | 0.13% 0      | \$0.00 | NA 0 |

| ST. MARYS BANK                     | 2  | \$288,000.00                            | 0.14%     | \$0.00 | NA     | 0             |  |
|------------------------------------|----|---|-----------|--------|--------|---------------|--|
| ST. PAUL FEDERAL                   | 2  | \$279,472.11                            | 0.14%     | \$0.00 | NA     | 0             |  |
| CREDIT UNION                       | 2  | Ψ217, Ψ12.11                            | 0.1470    | \$0.00 | IVA    | U             |  |
| STANDARD BANK AND                  | 1  | \$141,000.00                            | 0.07%     | \$0.00 | NA     | 0             |  |
| TRUST COMPANY                      |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |        |        | H             |  |
| STANDARD MORTGAGE                  | 11 | \$1,472,370.00                          | 0.73%     | \$0.00 | NA     | 0             |  |
| CORPORATION                        |    |   |           |        |        | H             |  |
| STANDARD PACIFIC<br>MORTGAGE, INC. | 2  | \$289,250.00                            | 0.14%     | \$0.00 | NA     | 0             |  |
| STANFORD FEDERAL                   |    |   |           |        |        |               |  |
| CREDIT UNION                       | 1  | \$130,000.00                            | 0.06%     | \$0.00 | NA     | 0             |  |
| STATE BANK AND                     |    |   |           |        |        | Ħ             |  |
| TRUST                              | 4  | \$543,600.00                            | 0.27%     | \$0.00 | NA     | 0             |  |
| STATE BANK OF CROSS                |    | <b>\$500.100.00</b>                     | 0.000     |        |        | _             |  |
| PLAINS                             | 4  | \$528,100.00                            | 0.26%     | \$0.00 | NA     | O             |  |
| STATE BANK OF                      | 2  | \$402.716.47                            | 0.2% (    | \$0.00 | NI A   | Λ             |  |
| LINCOLN                            | 3  | \$403,716.47                            | 0.2%      | \$0.00 | NA     | U             |  |
| STATE BANK OF                      | 1  | \$146,000.00                            | 0.07%     | \$0.00 | NA     | Λ             |  |
| SOUTHERN UTAH                      | 1  | \$140,000.00                            | 0.07 /0 ( | \$0.00 | IVA    | U             |  |
| STATE EMPLOYEES                    |    |   |           |        |        |               |  |
| CREDIT UNION OF                    | 2  | \$290,935.30                            | 0.15%     | \$0.00 | NA     | 0             |  |
| MARYLAND, INC.                     |    |   |           |        |        | H             |  |
| STILLWATER NATIONAL                | 2  | ¢275 (00 00                             | 0.14%     | \$0.00 | NT A   | 0             |  |
| BANK & TRUST<br>COMPANY            | 2  | \$275,600.00                            | 0.14%     | \$0.00 | NA     | U             |  |
| STOCK YARDS BANK &                 |    |   |           |        |        | Ħ             |  |
| TRUST CO. DBA STOCK                |    |   |           |        |        |               |  |
| YARDS BANK                         | 2  | \$268,800.00                            | 0.13%     | \$0.00 | NA     | 0             |  |
| MORTGAGE COMPANY                   |    |   |           |        |        |               |  |
| STOCKMAN BANK OF                   | 1  | ¢124.400.00                             | 0.07%     | \$0.00 | NI A   | $\sim$        |  |
| MONTANA                            | 1  | \$134,400.00                            | 0.07%     | \$0.00 | NA     | U             |  |
| SUMMIT CREDIT UNION                | 25 | \$3,445,505.00                          | 1.72%     | \$0.00 | NA     | 0             |  |
| SUN WEST MORTGAGE                  | 2  | \$269,000.00                            | 0.13%     | \$0.00 | NA     | Λ             |  |
| COMPANY INC.                       | ۷  | \$209,000.00                            | 0.13%     | \$0.00 | INA    | U             |  |
| SUNCOAST SCHOOLS                   | 2  | \$277,075.00                            | 0.14%     | \$0.00 | NA     | 0             |  |
| FEDERAL CREDIT UNION               |    | Ψ211,013.00                             | 0.1476    | φσ.σσ  | 11/1   | _             |  |
| SUPERIOR FEDERAL                   | 6  | \$815,595.61                            | 0.41%     | \$0.00 | NA     | 0             |  |
| CREDIT UNION                       |    | ·                                       |           |        |        | Н             |  |
| SUTTON BANK                        | 1  | \$140,000.00                            | 0.07%     |        |        | -             |  |
| SWBC MORTGAGE                      | 2  | \$283,300.00                            | 0.14%     | \$0.00 | NA     | 0             |  |
| TAMPA BAY FEDERAL                  | 1  | \$145,995.89                            | 0.07%     | \$0.00 | NA     | 0             |  |
| CREDIT UNION                       |    | , = . = , > , =                         |           | 75.50  |        | Ĥ             |  |
| THE CALIFORNIA                     | 1  | \$135,000.00                            | 0.07%     | \$0.00 | NA     | 0             |  |
| CREDIT UNION                       |    | . , , , ,                               |           |        |        | ${\mathbb H}$ |  |
| THE FARMERS STATE                  | 1  | ¢122 200 00                             | 0.070     | 00.00  | N.T.A. | $^{\circ}$    |  |
| BANK AND TRUST<br>COMPANY          | 1  | \$133,200.00                            | 0.07%     | \$0.00 | NA     | U             |  |
| COIVITAINI                         | 2  | \$257,600.00                            | 0.12%     | \$0.00 | NT A   | $\cap$        |  |
|                                    | 2  | φ <i>251</i> ,000.00                    | 0.13%     | \$0.00 | NA     | U             |  |
|                                    |    |   |           |        |        |               |  |

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| THE FIRST NATIONAL<br>BANK                     |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| THE GOLDEN 1 CREDIT<br>UNION                   | 4 | \$535,437.64   | 0.27% 0 | \$0.00 | NA 0 |
| THE NATIONAL B&T OF SYCAMORE                   | 2 | \$268,926.58   | 0.13% 0 | \$0.00 | NA 0 |
| THE PARK BANK                                  | 4 | \$560,490.00   | 0.28% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK                               | 1 | \$134,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK                              | 2 | \$275,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 1 | \$129,200.00   | 0.06% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$133,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 3 | \$426,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 1 | \$141,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 6 | \$827,600.00   | 0.41% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE<br>BANK                    | 1 | \$146,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION                            | 3 | \$408,330.00   | 0.2% 0  | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 3 | \$396,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 1 | \$147,317.00   | 0.07% 0 | \$0.00 | NA 0 |
| TWINSTAR CREDIT<br>UNION                       | 1 | \$148,750.00   | 0.07% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                    | 8 | \$1,050,458.01 | 0.52% 0 | \$0.00 | NA 0 |
| UNITED BANK                                    | 1 | \$139,802.74   | 0.07% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST                            | 5 | \$672,830.00   | 0.34% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION                           | 4 | \$541,700.00   | 0.27% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK                       | 7 | \$1,004,803.35 | 0.5% 0  | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 4 | \$550,900.00   | 0.27% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1 | \$136,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1 | \$146,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND<br>TRUST CO.                  | 2 | \$289,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| VALLEY BANK AND<br>TRUST COMPANY               | 1 | \$134,700.00   | 0.07% 0 | \$0.00 | NA 0 |
| VERITY CREDIT UNION                            | 1 | \$131,000.00   | 0.07% 0 | \$0.00 | NA 0 |

VERMONT STATE

|           | EMPLOYEES CREDIT UNION                        | 1     | \$130,400.00     | 0.07% 0  | \$0.00 | NA   | ) |
|-----------|---|-------|------------------|----------|--------|------|---|
|           | VILLAGE MORTGAGE<br>COMPANY                   | 2     | \$280,000.00     | 0.14% 0  | \$0.00 | NA   | ) |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 3     | \$433,500.00     | 0.22% 0  | \$0.00 | NA   | ) |
|           | W.R. STARKEY<br>MORTGAGE, LLP                 | 1     | \$125,367.00     | 0.06% 0  | \$0.00 | NA   | ) |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 9     | \$1,219,550.00   | 0.61% 0  | \$0.00 | NA ( | ) |
|           | WAUKESHA STATE<br>BANK                        | 3     | \$402,000.00     | 0.2% 0   | \$0.00 | NA   | ) |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1     | \$132,800.00     | 0.07% 0  | \$0.00 | NA   | ) |
|           | WESTBURY BANK                                 | 3     | \$400,500.00     | 0.2% 0   | \$0.00 | NA ( | ) |
|           | WESTCONSIN CREDIT<br>UNION                    | 4     | \$512,100.00     | 0.26% 0  | \$0.00 | NA   | ) |
|           | WESTERRA CREDIT<br>UNION                      | 2     | \$286,500.00     | 0.14% 0  | \$0.00 | NA   | ) |
|           | WESTMARK CREDIT<br>UNION                      | 2     | \$277,799.67     | 0.14% 0  | \$0.00 | NA   | ) |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1     | \$129,598.55     | 0.06% 0  | \$0.00 | NA   | ) |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1     | \$137,740.00     | 0.07% 0  | \$0.00 | NA   | ) |
|           | Unavailable                                   | 286   | \$39,222,433.71  | 19.66% 0 | \$0.00 | NA ( | ) |
| Total     |   | 1,469 | \$200,600,772.27 | 100% 0   | \$0.00 | (    | ) |
|           |   |       |                  |          |        |      |   |
| 31417AVU0 | 1ST MIDAMERICA<br>CREDIT UNION                | 7     | \$484,200.00     | 0.56% 0  | \$0.00 | NA   | ) |
|           | ACHIEVA CREDIT UNION                          | 2     | \$125,500.00     | 0.15% 0  | \$0.00 | NA ( | ) |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 1     | \$71,900.00      | 0.08% 0  | \$0.00 | NA   | ) |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 2     | \$125,308.81     | 0.15% 0  | \$0.00 | NA   | ) |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION              | 3     | \$173,300.00     | 0.2% 0   | \$0.00 | NA   | ) |
|           | ALPINE BANK & TRUST<br>CO.                    | 21    | \$1,431,635.74   | 1.66% 0  | \$0.00 | NA   | ) |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 8     | \$599,000.00     | 0.7% 0   | \$0.00 | NA   | ) |
|           | AMEGY MORTGAGE                                | 3     | \$205,900.00     | 0.24% 0  | \$0.00 | NA ( | ) |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 14    | \$996,536.53     | 1.16% 0  | \$0.00 | NA   | ) |
|           | AMERICAN BANK                                 | 4     | \$266,399.27     | 0.31% 0  | \$0.00 | NA ( | ) |
|           |   |       |                  |          |        |      |   |

| AMERICAN BANK &<br>TRUST CO., INC.        | 1  | \$54,000.00                       | 0.06%  | \$0.00      | NA 0  |
|---|----|-----------------------------------|--------|-------------|-------|
| AMERICAN BANK, N.A.                       | 4  | \$291,290.00                      | 0.34%  | 0 \$0.00    | NA 0  |
| AMERICAN EAGLE                            | 1  | \$79,500.00                       | 0.09%  |             |       |
| FEDERAL CREDIT UNION                      | 1  | \$79,300.00                       | 0.09%  | \$0.00      | NAU   |
| AMERICAN FEDERAL                          | 1  | \$79,100.00                       | 0.09%  | \$0.00      | NA 0  |
| SAVINGS BANK                              |    | . ,                               |        | <u>'</u>    |       |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 5  | \$362,640.21                      | 0.42%  | \$0.00      | NA 0  |
| AMERICAN NATIONAL                         |    |                                   |        |             |       |
| BANK, WICHITA FALLS                       | 1  | \$56,852.93                       | 0.07%  | \$0.00      | NA 0  |
| ANCHORBANK FSB                            | 28 | \$1,903,500.00                    | 2.21%  | 0 \$0.00    | NA 0  |
| ANHEUSER-BUSCH                            |    |                                   |        |             |       |
| EMPLOYEES CREDIT                          | 4  | \$296,700.00                      | 0.34%  | \$0.00      | NA 0  |
| UNION                                     |    |                                   |        |             |       |
| ARIZONA STATE CREDIT<br>UNION             | 8  | \$517,750.00                      | 0.6%   | \$0.00      | NA 0  |
| ASSOCIATED BANK, NA                       | 33 | \$2,314,565.40                    | 2.69%  | 0 \$0.00    | NA 0  |
| ASSOCIATED CREDIT                         |    |                                   |        |             |       |
| UNION                                     | 3  | \$189,423.64                      | 0.22%  | \$0.00      | NA 0  |
| ASTORIA FEDERAL                           |    |                                   |        |             |       |
| SAVINGS AND LOAN                          | 1  | \$35,000.00                       | 0.04%  | \$0.00      | NA 0  |
| ASSOCIATION                               |    |                                   |        |             |       |
| AURORA FINANCIAL                          | 1  | \$84,000.00                       | 0.1%   | \$0.00      | NA 0  |
| GROUP INC.<br>AVIDIA BANK                 | 1  | \$70,000.00                       | 0.08%  | 0 \$0.00    | NA 0  |
| BANCO BILBAO                              | 1  | \$70,000.00                       | 0.08%  | \$0.00      | NAU   |
| VIZCAYA ARGENTARIA                        | 2  | \$141,797.48                      | 0.16%  | \$0.00      | NA 0  |
| PUERTO RICO                               |    | <b>4</b> - 1 - <b>3</b> 1 1 1 1 1 |        | 7 4 4 4 4 4 |       |
| BANCORPSOUTH BANK                         | 2  | \$133,000.00                      | 0.15%  | 0 \$0.00    | NA 0  |
| BANK FIRST NATIONAL                       | 2  | \$115,500.00                      | 0.13%  |             |       |
| BANK MUTUAL                               | 24 | \$1,611,984.91                    | 1.87%  | 0 \$0.00    |       |
| BANK OF HAWAII                            | 2  | \$129,000.00                      | 0.15%  |             | NA 0  |
| BANK OF SPRINGFIELD                       | 8  | \$529,276.21                      | 0.61%  |             | 1 1   |
| BANK OF STANLY                            | 3  | \$225,050.00                      | 0.26%  |             | t     |
| BANK OF THE WEST                          | 3  | \$187,731.13                      | 0.22%  |             | 1 1   |
| BANKIOWA                                  | 1  | \$84,925.00                       | 0.1%   |             | 1 11  |
| BANKWEST                                  | 3  | \$200,725.00                      | 0.23%  | 0 \$0.00    | NA 0  |
| BARKSDALE FEDERAL                         | 6  | \$402,221.65                      | 0.47%  | \$0.00      | NA 0  |
| CREDIT UNION BAXTER CREDIT UNION          | 5  | \$291,800.00                      | 0.34%  | 0 \$0.00    | NA 0  |
| BENEFICIAL MUTUAL                         | 3  | ·                                 |        |             |       |
| SAVINGS BANK                              | 2  | \$148,000.00                      | 0.17%  | \$0.00      | NA 0  |
| BERKSHIRE COUNTY                          | 4  | ф <b>я</b> л 000 00               | 0.000  | 0 0000      | 37.4  |
| SAVINGS BANK                              | 1  | \$75,000.00                       | 0.09%  | \$0.00      | NA 0  |
| BETHPAGE FEDERAL                          | 4  | \$235,000.00                      | 0.27%  | \$0.00      | NA 0  |
| CREDIT UNION                              | 7  | ΨΔ33,000.00                       | 0.2170 | Ψ0.00       | 11710 |

| BLACKHAWK BANK             | 6 | \$453,761.16       | 0.53% 0        | \$0.00 | NA 0   |  |
|----------------------------|---|--------------------|----------------|--------|--------|--|
| BLACKHAWK                  |   |                    |                |        |        |  |
| COMMUNITY CREDIT           | 1 | \$66,400.00        | $0.08\%  _{0}$ | \$0.00 | NA 0   |  |
| UNION                      |   |                    |                |        |        |  |
| BUSEY BANK                 | 5 | \$291,766.84       | 0.34% 0        | \$0.00 | NA 0   |  |
| CARROLLTON BANK            | 2 | \$123,000.00       | 0.14% 0        | \$0.00 | NA 0   |  |
| CENTENNIAL LENDING,        | 2 | \$135,000.00       | 0.16% 0        | \$0.00 | NA 0   |  |
| LLC                        |   | . ,                |                | ·      |        |  |
| CENTRAL BANK<br>ILLINOIS   | 4 | \$196,747.35       | 0.23% 0        | \$0.00 | NA 0   |  |
| CENTRAL BANK OF            |   |                    |                |        |        |  |
| PROVO                      | 1 | \$65,437.00        | $0.08\%  _{0}$ | \$0.00 | NA 0   |  |
| CENTRAL MINNESOTA          |   |                    |                |        |        |  |
| CREDIT UNION               | 1 | \$53,100.00        | 0.06% 0        | \$0.00 | NA 0   |  |
| CENTRAL MORTGAGE           |   | #200 <b>7</b> 02 5 | 0.46~          | Φ0.00  | 37.1.0 |  |
| COMPANY                    | 6 | \$398,582.64       | 0.46% 0        | \$0.00 | NA 0   |  |
| CENTRAL ONE FEDERAL        |   | ¢110.750.00        | 0.1207.0       | ¢0.00  | NTAG   |  |
| CREDIT UNION               | 2 | \$110,750.00       | 0.13% 0        | \$0.00 | NA 0   |  |
| CENTRAL PACIFIC HOME       | 1 | \$55,000.00        | 0.06% 0        | \$0.00 | NA 0   |  |
| LOANS                      | 1 | \$33,000.00        |                | φυ.υυ  | INAU   |  |
| CENTRAL STATE BANK         | 1 | \$79,900.00        | 0.09% 0        | \$0.00 | NA 0   |  |
| CENTRIS FEDERAL            | 3 | \$236,800.00       | 0.28% 0        | \$0.00 | NA 0   |  |
| CREDIT UNION               |   | ·                  |                |        |        |  |
| CENTRUE BANK               | 1 | \$65,300.00        | 0.08% 0        | \$0.00 | NA 0   |  |
| CHELSEA GROTON             | 7 | \$465,920.00       | 0.54% 0        | \$0.00 | NA 0   |  |
| BANK                       |   | ·                  |                |        |        |  |
| CHEMICAL BANK              | 2 | \$122,200.00       | 0.14% 0        | \$0.00 | NA 0   |  |
| CIS FINANCIAL              | 1 | \$64,000.00        | 0.07% 0        | \$0.00 | NA 0   |  |
| SERVICES, INC.             | 1 | Φ70.000.00         | 0.00%          | Φ0.00  | NIA O  |  |
| CITIZENS 1ST BANK          | 1 | \$79,800.00        | 0.09% 0        | \$0.00 | NA 0   |  |
| CITIZENS BANK              | 1 | \$42,600.00        | 0.05% 0        | \$0.00 | NA 0   |  |
| CITIZENS COMMUNITY<br>BANK | 1 | \$84,000.00        | 0.1% 0         | \$0.00 | NA 0   |  |
| CITIZENS FIRST             |   |                    |                |        | +      |  |
| NATIONAL BANK              | 5 | \$278,265.00       | 0.32% 0        | \$0.00 | NA 0   |  |
| CITIZENS FIRST             |   |                    |                |        |        |  |
| WHOLESALE                  | 1 | \$74,700.00        | 0.09% 0        | \$0.00 | NA 0   |  |
| MORTGAGE                   |   | Ψ. 1,7 00.00       | 0.02 /0 0      | 43.00  | 1,11   |  |
| CITIZENS UNION             |   | ф105 000 ts        | 0.15%          | Φ0.00  | 374.0  |  |
| SAVINGS BANK               | 2 | \$125,822.46       | 0.15% 0        | \$0.00 | NA 0   |  |
| CITIZENSFIRST CREDIT       | 1 | \$72.756.00        | 0.0007.0       | \$0.00 | NIAO   |  |
| UNION                      | 1 | \$73,756.20        | 0.09% 0        | \$0.00 | NA 0   |  |
| CITY COUNTY CREDIT         |   | T                  |                |        |        |  |
| UNION OF FT.               | 1 | \$78,000.00        | 0.09% 0        | \$0.00 | NA 0   |  |
| LAUDERDALE                 |   |                    |                |        |        |  |
| CITY NATIONAL BANK         | 1 | \$53,123.34        | 0.06% 0        | \$0.00 | NA 0   |  |
| OF SULPHUR SPRINGS         |   | ·                  |                |        |        |  |
| l                          | 1 | \$82,500.00        | 0.1%  0        | \$0.00 | NA 0   |  |
|                            |   |                    |                |        |        |  |

| COASTAL FEDERAL<br>CREDIT UNION               |    |              |         |        |    |   |  |
|---|----|--------------|---------|--------|----|---|--|
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$55,500.00  | 0.06% 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE,<br>INC.                      | 3  | \$188,433.00 | 0.22% 0 | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK                              | 1  | \$78,300.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.             | 1  | \$82,650.00  | 0.1% 0  | \$0.00 | NA | 0 |  |
| COMMODORE BANK                                | 1  | \$31,550.00  | 0.04% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS<br>BANK                     | 3  | \$210,550.00 | 0.24% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK                       | 1  | \$74,978.46  | 0.09% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$26,000.00  | 0.03% 0 | \$0.00 | NA | 0 |  |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$79,500.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 4  | \$220,400.00 | 0.26% 0 | \$0.00 | NA | О |  |
| CORTRUST BANK                                 | 5  | \$396,250.00 | 0.46% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$75,000.00  | 0.09% 0 | \$0.00 | NA | О |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 2  | \$103,915.09 | 0.12% 0 | \$0.00 | NA | О |  |
| CREDIT UNION OF<br>COLORADO                   | 1  | \$79,500.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| CU CHANNELS, LLC                              | 1  | \$50,000.00  | 0.06% 0 | \$0.00 | NA | 0 |  |
| CU COMMUNITY, LLC                             | 2  | \$134,000.00 | 0.16% 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$44,000.00  | 0.05% 0 | \$0.00 | NA |   |  |
| CUSO MORTGAGE<br>CORPORATION                  | 1  | \$80,000.00  | 0.09% 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 4  | \$227,602.86 | 0.26% 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$62,000.00  | 0.07% 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                     | 1  | \$49,000.00  | 0.06% 0 | \$0.00 | NA | 0 |  |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1  | \$62,000.00  | 0.07% 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 3  | \$223,683.00 | 0.26% 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION              | 11 | \$776,800.00 | 0.9% 0  | \$0.00 | NA | 0 |  |

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| DUPAGE CREDIT UNION  | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|-------|---|--------|----|---|--|
| DURANT BANK AND<br>TRUST COMPANY                                     | 1 | \$76,140.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                             | 3 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU  | 4 | \$319,791.94 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                                      | 9 | \$585,320.00 |       |   | \$0.00 |    |   |  |
| ENT FEDERAL CREDIT<br>UNION  | 3 | \$170,759.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                               | 3 | \$152,756.68 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE  | 6 | \$425,099.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$61,910.67  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 5 | \$326,870.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                               | 1 | \$84,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                                    | 1 | \$79,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1 | \$66,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>WYOMING   | 1 | \$65,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK,<br>NA  | 1 | \$57,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8 | \$499,475.76 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA  | 6 | \$438,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK  | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4 | \$232,496.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$306,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                       | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |

| К 2        | \$134,100.00  | 0.16% 0  | \$0.00 | NA 0                                  | )  |
|------------|---|--|--------|---------------------------------------|--|
| K 5        | \$330,555.11  | 0.38% 0  | \$0.00 | NA 0                                  | )  |
| 3          | \$181,000.00  | 0.21% 0  | \$0.00 | NA 0                                  | )  |
| 18         | \$1,078,034.28  | 1.25% 0  | \$0.00 | NA 0                                  | )  |
| 5          | \$372,450.00  | 0.43% 0  | \$0.00 | NA 0                                  | ,  |
| 1<br>A     | \$63,900.00   | 0.07% 0  | \$0.00 | NA 0                                  | )  |
| 2          | \$97,700.00   | 0.11% 0  | \$0.00 | NA 0                                  | ,  |
| NK 1       | \$54,000.00   | 0.06% 0  | \$0.00 | NA 0                                  | )  |
| 6          | \$402,400.00  | 0.47% 0  | \$0.00 | NA 0                                  | )  |
| 9          | \$679,960.00  | 0.79% 0  | \$0.00 | NA 0                                  | )  |
| 27         | \$1,788,985.29  | 2.08% 0  | \$0.00 | NA 0                                  | )  |
| 6          | \$374,224.00  | 0.43% 0  | \$0.00 | NA 0                                  | ,  |
| 1          | \$84,000.00   | 0.1% 0   | \$0.00 | NA 0                                  | ,  |
| NK 2       | \$109,900.00  | 0.13% 0  | \$0.00 | NA 0                                  | )  |
| NK<br>IY 2 | \$140,500.00  | 0.16% 0  | \$0.00 | NA 0                                  | ,  |
| NK 2       | \$137,600.00  | 0.16%  | \$0.00 | NA 0                                  | )  |
| 2          | \$125,000.00  | 0.15% 0  | \$0.00 | NA 0                                  | ,  |
| 27         | \$1,731,913.87  | 2.01% 0  | \$0.00 | NA 0                                  | )  |
| OF 3       | \$206,284.52  | 0.24% 0  | \$0.00 | NA 0                                  | )  |
| ION 5      | \$328,500.00  | 0.38% 0  | \$0.00 | NA 0                                  | ,  |
| 1          | \$71,000.00   | 0.08% 0  | \$0.00 | NA 0                                  | )  |
|            |   |  |        |                                       |  |
| & 1        | \$58,000.00   | 0.07% 0  | \$0.00 | NA 0                                  |  |
|            | 2 K 5  K 5  3  18  18  5  A 2  NK 1  6  9  27  6  1  NK 2  NK 2  NK 2  NK 2  OF 3 | 2   \$134,100.00     K   5   \$330,555.11     3   \$181,000.00     18   \$1,078,034.28     5   \$372,450.00     A   2   \$97,700.00     NK   1   \$54,000.00     6   \$402,400.00     9   \$679,960.00     27   \$1,788,985.29     6   \$374,224.00     1   \$84,000.00     NK   2   \$109,900.00     NK   2   \$140,500.00     NK   2   \$137,600.00     NK   2   \$137,600.00     27   \$1,731,913.87     OF   3   \$206,284.52     HON   5   \$328,500.00 | 2      | 2   \$134,100.00   0.16%   0   \$0.00 | 2   \$134,100.00   0.16%   0   \$0.00   NA   0 |

| FIRSTBANK PUERTO<br>RICO                              | 3  | \$211,097.71 | 0.25% 0 | \$0.00 | NA 0 |  |
|---|----|--------------|---------|--------|------|--|
| FLORIDA CREDIT UNION                                  | 2  | \$136,200.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| FORUM CREDIT UNION                                    | 2  | \$139,250.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| FRANDSEN BANK &<br>TRUST                              | 2  | \$90,000.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| FRANKENMUTH CREDIT<br>UNION                           | 4  | \$248,100.00 | 0.29% 0 | \$0.00 | NA 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 7  | \$493,300.00 | 0.57% 0 | \$0.00 | NA 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                       | 1  | \$70,650.00  | 0.08% 0 | \$0.00 | NA 0 |  |
| GECU  | 3  | \$164,399.10 | 0.19% 0 | \$0.00 | NA 0 |  |
| GREAT LAKES CREDIT<br>UNION                           | 2  | \$134,600.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| GREAT WESTERN BANK                                    | 10 | \$667,125.99 | 0.77% 0 | \$0.00 | NA 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 2  | \$163,600.00 | 0.19% 0 | \$0.00 | NA 0 |  |
| GREENWOOD CREDIT<br>UNION                             | 1  | \$79,884.73  | 0.09% 0 | \$0.00 | NA 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$215,000.00 | 0.25% 0 | \$0.00 | NA 0 |  |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 5  | \$321,900.00 | 0.37% 0 | \$0.00 | NA 0 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 7  | \$544,600.00 | 0.63% 0 | \$0.00 | NA 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$175,250.00 | 0.2% 0  | \$0.00 | NA 0 |  |
| HANNIBAL NATIONAL<br>BANK                             | 1  | \$79,000.00  | 0.09% 0 | \$0.00 | NA 0 |  |
| HARBORONE CREDIT<br>UNION                             | 2  | \$141,000.00 | 0.16% 0 | \$0.00 | NA 0 |  |
| HEARTLAND BANK  | 1  | \$75,000.00  | 0.09% 0 | \$0.00 | NA 0 |  |
| HEARTLAND CREDIT<br>UNION                             | 1  | \$50,200.00  | 0.06% 0 | \$0.00 | NA 0 |  |
| HERSHEY STATE BANK                                    | 1  | \$83,000.00  | 0.1% 0  | \$0.00 | NA 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1  | \$68,700.87  | 0.08% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL BANK                                     | 4  | \$217,990.00 | 0.25% 0 | \$0.00 | NA 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                          | 8  | \$564,950.00 | 0.66% 0 | \$0.00 | NA 0 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$54,000.00  | 0.06% 0 | \$0.00 | NA 0 |  |
| HOME SAVINGS OF<br>AMERICA                            | 1  | \$75,000.00  | 0.09% 0 | \$0.00 |      |  |
| HOMETOWN BANK   | 1  | \$75,600.00  | 0.09% 0 | \$0.00 | NA 0 |  |

| HONOR BANK   | 1  | \$53,000.00  | 0.06% 0 | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$84,460.91  | 0.1% 0  | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 9  | \$561,736.00 | 0.65% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 6  | \$434,850.00 | 0.51% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 5  | \$309,447.76 | 0.36% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$81,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION                               | 1  | \$77,400.00  | 0.09% 0 | \$0.00 | NA 0 |
| INVESTORS BANK                                     | 2  | \$138,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$62,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 4  | \$248,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$61,200.00  | 0.07% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$76,700.00  | 0.09% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 6  | \$443,020.00 | 0.51% 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK                                | 1  | \$41,900.00  | 0.05% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                        | 4  | \$251,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| LAKE REGION BANK                                   | 2  | \$131,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                           | 15 | \$969,600.00 | 1.13% 0 | \$0.00 | NA 0 |
| LIBERTY BANK                                       | 1  | \$70,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS<br>BANK, FSB                       | 3  | \$172,157.19 | 0.2% 0  | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 1  | \$81,922.00  | 0.1% 0  | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$57,600.00  | 0.07% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS<br>BANK                            | 1  | \$81,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| MAGNA BANK   | 1  | \$65,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| MANSFIELD<br>COOPERATIVE BANK                      | 1  | \$77,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.                | 4  | \$251,200.00 | 0.29% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 11 | \$718,313.10 | 0.83% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2  | \$142,640.00 | 0.17% 0 | \$0.00 | NA 0 |

| MAX CREDIT UNION                         | 1   | \$80,500.00                                  | 0.09% 0            | \$0.00           | NA       | 0                      |  |
|--|-----|--|--------------------|------------------|----------|------------------------|--|
| MECHANICS SAVINGS                        | 1   | \$40,000.00                                  | 0.05% 0            | \$0.00           | NA       | Λ                      |  |
| BANK                                     | 1   | \$40,000.00                                  | 0.03%0             | \$0.00           | IVA      | _                      |  |
| MEMBER HOME LOAN,                        | 2   | \$113,000.00                                 | 0.13% 0            | \$0.00           | NA       | 0                      |  |
| L.L.C.                                   |     | Ψ113,000.00                                  | 0.13 /0 0          | Ψ0.00            | 1121     | $\stackrel{\smile}{+}$ |  |
| MEMBERS MORTGAGE                         | 1   | \$76,800.00                                  | 0.09% 0            | \$0.00           | NA       | 0                      |  |
| COMPANY INC.                             |     | ·  |                    |                  |          | 4                      |  |
| MERCANTILE BANK                          | 11  | \$709,787.31                                 | 0.82% 0            | \$0.00           | NA       | 0                      |  |
| MERCHANTS BANK,                          |     | <b>***</b> ********************************* | 0.22               | 40.00            | 37.      |                        |  |
| NATIONAL                                 | 3   | \$201,700.00                                 | 0.23% 0            | \$0.00           | NA       | O                      |  |
| ASSOCIATION MERRINA CK, COLINEY          |     |  |                    |                  |          | +                      |  |
| MERRIMACK COUNTY                         | 1   | \$63,100.00                                  | $0.07\% \ 0$       | \$0.00           | NA       | 0                      |  |
| SAVINGS BANK                             |     |  |                    |                  |          | +                      |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 2   | \$139,000.00                                 | 0.16% 0            | \$0.00           | NA       | 0                      |  |
| MICHIGAN TECH                            |     |  |                    |                  |          | +                      |  |
| MICHIGAN TECH EMPLOYEES FEDERAL          | 2   | \$134,500.00                                 | 0.16% 0            | \$0.00           | NA       | O                      |  |
| CREDIT UNION                             | 2   | \$134,300.00                                 | 0.10 /6 0          | φ <b>0.</b> 00   | NA.      | U                      |  |
| MID MINNESOTA                            |     |  |                    |                  |          | T                      |  |
| FEDERAL CREDIT UNION                     | 3   | \$196,920.00                                 | 0.23% 0            | \$0.00           | NA       | 0                      |  |
| MIDLAND STATES BANK                      | 3   | \$174,900.00                                 | 0.2% 0             | \$0.00           | NA       | 0                      |  |
| MIDWEST LOAN                             |     |  |                    |                  |          |                        |  |
| SERVICES INC.                            | 1   | \$83,895.00                                  | 0.1% 0             | \$0.00           | NA       | 0                      |  |
| MIDWESTONE BANK                          | 3   | \$193,210.00                                 | 0.22% 0            | \$0.00           | NA       | 0                      |  |
| MILFORD BANK, THE                        | 3   | \$193,900.00                                 | 0.23% 0            | \$0.00           | NA       | 7                      |  |
| MISSOULA FEDERAL                         |     |  |                    |                  |          |                        |  |
| CREDIT UNION                             | 2   | \$135,800.00                                 | 0.16% 0            | \$0.00           | NA       | 0                      |  |
| MISSOURI CREDIT                          |     | <b>44.55 5</b> 00 00                         | 0.40~              | 40.00            | 37.      |                        |  |
| UNION                                    | 2   | \$157,500.00                                 | 0.18% 0            | \$0.00           | NA       | O                      |  |
| MOUNTAIN AMERICA                         | (   | ¢415,000,00                                  | 0.400/.0           | ¢0.00            | NT A     |                        |  |
| CREDIT UNION                             | 6   | \$415,000.00                                 | 0.48% 0            | \$0.00           | NA       | U                      |  |
| MUNICIPAL TRUST AND                      | 3   | \$154,994.00                                 | 0.18% 0            | \$0.00           | NA       | آم                     |  |
| SAVINGS BANK                             | 3   | \$134,994.00                                 | 0.18%0             | \$0.00           | INA      | V                      |  |
| MUTUAL SAVINGS                           | 1   | \$65,000.00                                  | 0.08% 0            | \$0.00           | NA       | ام                     |  |
| ASSOCIATION FSA                          | 1   | φυ <i>3</i> ,000.00                          | 0.00%              | φυ.υυ            | INA      | _                      |  |
| NAPUS FEDERAL CREDIT                     | 1   | \$64,145.80                                  | 0.07% 0            | \$0.00           | NA       | 0                      |  |
| UNION                                    | 1   | φυ <del>1</del> ,143.60                      | 0.07700            | φυ.υυ            | INA      | _                      |  |
| NATIONAL BANK OF                         | 1   | \$80,000.00                                  | 0.09% 0            | \$0.00           | NA       | 0                      |  |
| MIDDLEBURY                               | 1   | Ψου,σου.σο                                   | 0.07/0             | Ψ0.00            | 1 1/2 1  | 4                      |  |
| NATIONAL BANK OF                         | 1   | \$68,500.00                                  | 0.08% 0            | \$0.00           | NA       | 0                      |  |
| OHIO                                     | 1   | Ψου,Σου.ου                                   | 0.0070             | Ψ0.00            | 1 1/2 1  | 4                      |  |
| NATIONAL                                 |     | 4=0.000.00                                   | 0.00515            | <b>.</b>         |          |                        |  |
| COOPERATIVE BANK,                        | 1   | \$78,000.00                                  | 0.09% 0            | \$0.00           | NA       | O                      |  |
| NT A                                     |     |  | 1 1                |                  |          | 4                      |  |
| N.A.                                     |     |  | + + +              |                  |          |                        |  |
| NATIONAL EXCHANGE                        | 2   | \$139,000.00                                 | 0.16% 0            | \$0.00           | NA       | 0                      |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST      |     | ·  |                    |                  |          | 4                      |  |
| NATIONAL EXCHANGE                        | 2 5 | \$139,000.00<br>\$350,100.00                 | 0.16% 0<br>0.41% 0 | \$0.00<br>\$0.00 | NA<br>NA | 4                      |  |

| LLC  |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| NEW REPUBLIC SAVINGS<br>BANK                         | 1  | \$51,000.00    | 0.06% 0 | \$0.00 | NA   | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK                      | 1  | \$50,000.00    | 0.06% 0 | \$0.00 | NA   | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                  | 5  | \$237,800.00   | 0.28% 0 | \$0.00 | NA   | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                    | 1  | \$59,000.00    | 0.07% 0 | \$0.00 | NA   | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                     | 13 | \$704,416.92   | 0.82% 0 | \$0.00 | NA   | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                   | 4  | \$264,900.00   | 0.31% 0 | \$0.00 | NA   | 0 |
| NUMERICA CREDIT<br>UNION                             | 1  | \$72,800.00    | 0.08% 0 | \$0.00 | NA   | 0 |
| OLD FORT BANKING<br>COMPANY                          | 1  | \$40,000.00    | 0.05% 0 | \$0.00 | NA   | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                      | 1  | \$63,000.00    | 0.07% 0 | \$0.00 | NA   | 0 |
| ORIENTAL BANK AND<br>TRUST                           | 2  | \$150,000.00   | 0.17% 0 | \$0.00 | NA   | 0 |
| ORNL FEDERAL CREDIT<br>UNION                         | 1  | \$81,763.31    | 0.09% 0 | \$0.00 | NA   | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$78,000.00    | 0.09% 0 | \$0.00 | NA   | 0 |
| PARK BANK  | 1  | \$69,512.34    | 0.08% 0 | \$0.00 | NA   | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$304,700.00   | 0.35% 0 | \$0.00 |      |   |
| PATELCO CREDIT UNION                                 | 1  | \$74,700.00    | 0.09% 0 | \$0.00 | NA   | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$75,620.00    | 0.09% 0 | \$0.00 |      |   |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 15 | \$1,010,869.72 | 1.17% 0 | \$0.00 | NA   | 0 |
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$72,000.00    | 0.08% 0 | \$0.00 | NA   | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 7  | \$423,235.00   | 0.49% 0 | \$0.00 | NA   | 0 |
| PEOPLES STATE BANK                                   | 1  | \$33,950.00    | 0.04% 0 | \$0.00 | NA   | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2  | \$164,182.88   | 0.19% 0 | \$0.00 |      |   |
| PIONEER CREDIT UNION                                 | 6  | \$442,200.00   | 0.51% 0 | \$0.00 | NA   | 0 |
| POLICE AND FIRE                                      | 2  | \$118,500.00   | 0.14% 0 | \$0.00 |      |   |
| FEDERAL CREDIT UNION                                 | 2  | \$110,500.00   | 0.1470  | φοισσ  | 1111 |   |

| POPULAR MORTGAGE,<br>INC.                      |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| PORT WASHINGTON<br>STATE BANK                  | 4 | \$288,950.00 | 0.34% 0 | \$0.00 | NA 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION          | 6 | \$447,600.00 | 0.52% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST                  | 5 | \$367,119.40 | 0.43% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$131,505.65 | 0.15% 0 | \$0.00 | NA 0 |
| PRIMEBANK                                      | 2 | \$131,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$63,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION           | 3 | \$215,990.00 | 0.25% 0 | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                | 1 | \$36,510.74  | 0.04% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK                                | 1 | \$77,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT<br>UNION                      | 1 | \$77,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION                 | 1 | \$55,800.00  | 0.06% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.                                 | 1 | \$63,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION        | 2 | \$103,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$182,087.28 | 0.21% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                        | 1 | \$52,000.00  | 0.06% 0 | \$0.00 | NA 0 |
| RIDDELL NATIONAL<br>BANK                       | 6 | \$328,875.07 | 0.38% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                              | 1 | \$80,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$69,000.00  | 0.08% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 6 | \$405,414.00 | 0.47% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1 | \$67,500.00  | 0.08% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                             | 8 | \$527,367.70 | 0.61% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                             | 1 | \$78,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| S&T BANK                                       | 3 | \$237,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION                              | 1 | \$80,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$56,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 3 | \$226,290.10 | 0.26% 0 | \$0.00 | NA 0 |

| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1 | \$77,350.00  | 0.09% 0 | \$0.00 | NA   | ) |
|---|---|--------------|---------|--------|------|---|
| SCOTIABANK OF<br>PUERTO RICO  | 8 | \$574,801.20 | 0.67% 0 | \$0.00 | NA ( | ) |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1 | \$68,900.00  | 0.08%   | \$0.00 | NA   | ) |
| SHELBY SAVINGS BANK,<br>SSB   | 1 | \$76,500.00  | 0.09% 0 | \$0.00 | NA ( | ) |
| SHELL FEDERAL CREDIT<br>UNION   | 1 | \$80,655.00  | 0.09% 0 | \$0.00 | NA ( | ) |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 2 | \$126,500.00 | 0.15% 0 | \$0.00 | NA   | ) |
| SIR FEDERAL CREDIT<br>UNION   | 4 | \$268,000.00 | 0.31% 0 | \$0.00 | NA ( | ) |
| SIUSLAW BANK  | 1 | \$70,000.00  | 0.08% 0 | \$0.00 | NA ( | ) |
| SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$82,300.00  | 0.1% 0  | \$0.00 | NA   | ) |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$211,900.00 | 0.25% 0 | \$0.00 | NA ( | ) |
| SPACE COAST CREDIT<br>UNION   | 7 | \$529,752.23 | 0.62% 0 | \$0.00 | NA   | ) |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$70,510.93  | 0.08%   | \$0.00 | NA   | ) |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1 | \$83,000.00  | 0.1% 0  | \$0.00 | NA   | ) |
| ST. CLAIR COUNTY<br>STATE BANK  | 2 | \$134,099.11 | 0.16% 0 | \$0.00 | NA   | ) |
| STANDARD BANK AND<br>TRUST COMPANY  | 2 | \$136,625.00 | 0.16% 0 | \$0.00 | NA   | ) |
| STANDARD MORTGAGE<br>CORPORATION  | 7 | \$487,042.61 | 0.57% 0 | \$0.00 | NA ( | ) |
| STATE BANK AND<br>TRUST   | 2 | \$139,000.00 | 0.16% 0 | \$0.00 | NA ( | ) |
| STATE BANK OF CROSS<br>PLAINS   | 3 | \$233,325.00 | 0.27% 0 | \$0.00 | NA   | ) |
| STATE BANK OF<br>LINCOLN  | 5 | \$307,900.00 | 0.36% 0 | \$0.00 | NA ( | ) |
| STATE BANK OF<br>SOUTHERN UTAH  | 4 | \$257,900.00 | 0.3% 0  | \$0.00 | NA   | ) |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$57,000.00  | 0.07% 0 | \$0.00 | NA   | ) |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$77,500.00  | 0.09% 0 |        |      |   |
|   | 2 | \$142,700.00 | 0.17% 0 | \$0.00 | NA   | ) |

| STOCKMAN BANK OF<br>MONTANA                    |    |              |         |        |      |
|--|----|--------------|---------|--------|------|
| SUMMIT CREDIT UNION                            | 11 | \$751,090.00 | 0.87% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 5  | \$330,697.76 | 0.38% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 10 | \$633,129.84 | 0.74% 0 | \$0.00 | NA 0 |
| SUTTON BANK                                    | 3  | \$212,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE                                  | 1  | \$76,450.00  | 0.09% 0 | \$0.00 | NA 0 |
| TAMPA BAY FEDERAL<br>CREDIT UNION              | 1  | \$44,938.01  | 0.05% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$130,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION                            | 1  | \$76,000.00  | 0.09% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE                              | 1  | \$56,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$56,000.00  | 0.07% 0 | \$0.00 | NA 0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2  | \$150,950.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK                     | 2  | \$142,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 5  | \$339,550.00 | 0.39% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                   | 2  | \$156,160.41 | 0.18% 0 | \$0.00 | NA 0 |
| THE HARVARD STATE<br>BANK                      | 1  | \$82,500.00  | 0.1% 0  | \$0.00 | NA 0 |
| THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$74,200.00  | 0.09% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK                              | 5  | \$306,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 3  | \$212,550.00 | 0.25% 0 | \$0.00 | NA 0 |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$60,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 2  | \$124,496.00 | 0.14% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$65,142.08  | 0.08% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 7  | \$466,750.00 | 0.54% 0 | \$0.00 | NA 0 |
| TRISTAR BANK                                   | 1  | \$43,800.00  | 0.05% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                    | 5  | \$327,423.35 | 0.38% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST                            | 1  | \$56,500.00  | 0.07% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION                           | 4  | \$285,900.00 | 0.33% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY                               | 6  | \$344,913.00 | 0.4% 0  | \$0.00 | NA 0 |

BANK

|           | DIMM  |       |                 |          |        |      |
|-----------|---|-------|-----------------|----------|--------|------|
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 1     | \$72,000.00     | 0.08%    | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                 | 1     | \$76,355.56     | 0.09% 0  | \$0.00 | NA 0 |
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1     | \$64,600.00     | 0.08% 0  | \$0.00 | NA 0 |
|           | VERITY CREDIT UNION                           | 2     | \$157,000.00    | 0.18% 0  | \$0.00 | NA 0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1     | \$75,000.00     | 0.09% 0  | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$68,400.00     | 0.08% 0  | \$0.00 | NA 0 |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 3     | \$185,900.00    | 0.22% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4     | \$311,300.00    | 0.36% 0  | \$0.00 | NA 0 |
|           | WASHINGTON TRUST<br>BANK                      | 1     | \$71,896.26     | 0.08% 0  | \$0.00 | NA 0 |
|           | WAUKESHA STATE<br>BANK                        | 3     | \$216,400.00    | 0.25% 0  | \$0.00 | NA 0 |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 2     | \$98,600.00     | 0.11% 0  | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK                            | 1     | \$64,000.00     | 0.07% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT UNION                       | 2     | \$134,450.00    | 0.16% 0  | \$0.00 | NA 0 |
|           | WESTERRA CREDIT<br>UNION                      | 1     | \$51,000.00     | 0.06% 0  | \$0.00 | NA 0 |
|           | WESTMARK CREDIT<br>UNION                      | 1     | \$76,886.57     | 0.09% 0  | \$0.00 | NA 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 1     | \$63,508.36     | 0.07% 0  | \$0.00 |      |
|           | Unavailable                                   | 209   | \$14,121,034.94 | 16.42% 0 | \$0.00 | NA 0 |
| Total     |   | 1,288 | \$86,086,586.97 | 100% 0   | \$0.00 | 0    |
|           |   |       |                 |          |        |      |
| 31417AVV8 | ALASKA USA FEDERAL<br>CREDIT UNION            | 2     | \$430,739.21    | 0.89% 0  | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                    | 2     | \$380,100.00    | 0.79% 0  | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 2     | \$509,900.00    | 1.06% 0  | \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 8     | \$1,937,475.00  | 4.02% 0  | \$0.00 |      |
|           | AMERICAN BANK, N.A.                           | 1     | \$243,000.00    | 0.5% 0   | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.              | 2     | \$685,150.00    | 1.42% 0  | \$0.00 | NA 0 |
|           | ANCHORBANK FSB                                | 4     | \$921,000.00    | 1.91% 0  | \$0.00 | NA 0 |
|           |   |       |                 |          |        |      |

| ASSO         | OCIATED BANK, NA  | 5 | \$1,238,829.96 | 2.57% 0 | \$0.00 | NA | 0             |  |
|--------------|---|---|----------------|---------|--------|----|---------------|--|
| ASSO<br>UNIO | OCIATED CREDIT<br>ON  | 1 | \$240,000.00   | 0.5% 0  | \$0.00 | NA | 0             |  |
|              | URNBANK   | 2 | \$662,900.00   | 1.38% 0 | \$0.00 | NA | 0             |  |
| BAN          | CROFT STATE BANK  | 1 | \$172,800.00   | 0.36% 0 | \$0.00 |    | $\overline{}$ |  |
| BAN          | K FIRST NATIONAL  | 1 | \$262,000.00   | 0.54% 0 | \$0.00 | NA | 0             |  |
| BAN          | K MUTUAL  | 4 | \$1,123,357.92 | 2.33% 0 | \$0.00 | NA | 0             |  |
| BAN          | K OF HAWAII   | 1 | \$535,000.00   | 1.11% 0 | \$0.00 | NA | 0             |  |
|              | K OF THE<br>CADES   | 1 | \$167,000.00   | 0.35%   | \$0.00 | NA | 0             |  |
| BAX          | TER CREDIT UNION  | 4 | \$952,500.00   | 1.98% 0 | \$0.00 | NA | 0             |  |
| BLA          | CKHAWK BANK   | 3 | \$525,000.00   | 1.09% 0 | \$0.00 | NA | 0             |  |
| INC.         | KER SOLUTIONS,<br>DBA NEW<br>RICAN FUNDING                        | 1 | \$277,100.00   | 0.57% 0 | \$0.00 | NA | 0             |  |
| CEN'         | TRAL BANK   | 1 | \$189,000.00   | 0.39% 0 | \$0.00 | NA | 0             |  |
|              | TRAL MORTGAGE<br>IPANY  | 7 | \$2,081,455.00 | 4.32% 0 | \$0.00 | NA | 0             |  |
| COB<br>INC.  | ALT MORTGAGE,   | 3 | \$1,006,600.00 | 2.09% 0 | \$0.00 | NA | 0             |  |
|              | DIT UNION<br>TGAGE SERVICES,                                      | 3 | \$790,049.68   | 1.64% 0 | \$0.00 | NA | 0             |  |
|              | UQUE BANK AND<br>ST COMPANY                                       | 1 | \$207,000.00   | 0.43% 0 | \$0.00 | NA | 0             |  |
| DUP.         | AGE CREDIT UNION  | 2 | \$423,625.00   | 0.88% 0 | \$0.00 | NA | 0             |  |
| ENT<br>UNIO  | FEDERAL CREDIT<br>ON  | 2 | \$346,100.00   | 0.72%   | \$0.00 | NA | 0             |  |
| SER          | EL MORTGAGE<br>VICING, INC. DBA<br>AC MORTGAGE                    | 1 | \$343,000.00   | 0.71% 0 | \$0.00 | NA | 0             |  |
| FAR)<br>TRU  | MERS BANK &<br>ST   | 1 | \$306,000.00   | 0.63% 0 | \$0.00 | NA | 0             |  |
|              | LITY BANK<br>TGAGE  | 2 | \$367,350.00   | 0.76% 0 | \$0.00 | NA | 0             |  |
|              | NCIAL PARTNERS<br>DIT UNION                                       | 2 | \$771,000.00   | 1.6% 0  | \$0.00 | NA | 0             |  |
|              | T CITIZENS BANK & ST COMPANY OF SC                                | 1 | \$160,200.00   | 0.33% 0 | \$0.00 | NA | 0             |  |
| CRE<br>ORE   | T COMMUNITY<br>DIT UNION ABN<br>GON FIRST<br>IMUNITY CREDIT<br>DN | 1 | \$204,000.00   | 0.42% 0 | \$0.00 | NA | 0             |  |
|              | T INTERSTATE  | 1 | \$404,000.00   | 0.84% 0 | \$0.00 | NA | 0             |  |
|              | T MERIT<br>TGAGE  | 2 | \$346,400.00   | 0.72% 0 | \$0.00 | NA | 0             |  |

| CORPORATION          |   |                         |           |               |       |          |
|----------------------|---|-------------------------|-----------|---------------|-------|----------|
| FIRST PLACE BANK     | 7 | \$1,568,462.48          | 3.25% 0   | \$0.00        | NA    | 0        |
| FIRST TECHNOLOGY     | 8 | \$1,794,226.93          | 3.72% 0   | \$0.00        | NA    | 0        |
| FEDERAL CREDIT UNION |   |                         |           |               |       |          |
| FIRST UNITED BANK    | 1 | \$204,000.00            | 0.42% 0   | \$0.00        | NA    | 0        |
| FIRSTRUST SAVINGS    | 1 | \$234,000.00            | 0.49% 0   | \$0.00        | NA    | 0        |
| BANK<br>FREMONT BANK | 5 | \$1,090,656.00          | 2.26% 0   | \$0.00        | NA    | 0        |
| FULTON BANK,         | 3 | \$1,090,030.00          | 2.20% 0   | \$0.00        | INA   |          |
| NATIONAL             | 1 | \$270,000.00            | 0.56% 0   | \$0.00        | NA    | 0        |
| ASSOCIATION          | 1 | \$270,000.00            | 0.30 /0 0 | φυ.υυ         | INA.  |          |
| GREATER NEVADA       |   |                         |           |               |       |          |
| MORTGAGE SERVICES    | 1 | \$188,500.00            | 0.39% 0   | \$0.00        | NA    | 0        |
| GUARANTEED RATE,     |   |                         |           |               |       |          |
| INC.                 | 1 | \$344,000.00            | 0.71% 0   | \$0.00        | NA    | 0        |
| HARVARD SAVINGS      |   |                         |           |               |       |          |
| BANK                 | 1 | \$198,300.00            | 0.41% 0   | \$0.00        | NA    | 0        |
| HIWAY FEDERAL        |   |                         |           |               |       |          |
| CREDIT UNION         | 1 | \$170,000.00            | 0.35% 0   | \$0.00        | NA    | 0        |
| HOME FEDERAL         |   |                         |           |               |       |          |
| SAVINGS BANK         | 1 | \$281,000.00            | 0.58% 0   | \$0.00        | NA    | 0        |
| HOME SAVINGS & LOAN  |   |                         |           |               |       |          |
| COMPANY OF           | 1 | \$275,000.00            | 0.57% 0   | \$0.00        | NA    | 0        |
| YOUNGSTOWN, OHIO     | - | ΨΞ.ε,σσσ.σσ             | 0.0770    | Ψ0.00         | 1,11  |          |
| HOMETOWN BANK        | 1 | \$164,000.00            | 0.34% 0   | \$0.00        | NA    | 0        |
| I-C FEDERAL CREDIT   |   | ·                       |           |               |       |          |
| UNION                | 1 | \$196,500.00            | 0.41% 0   | \$0.00        | NA    | 0        |
| KINECTA FEDERAL      | 4 | ф <b>22</b> ( 000 00    | 0.60%     | Φ0.00         | 27.4  | _        |
| CREDIT UNION         | 1 | \$326,000.00            | 0.68% 0   | \$0.00        | NA    | O        |
| LAKE FOREST BANK &   | 2 | Φ. <b>(22</b> , 200, 00 | 1.20%     | Φ0.00         | D.T.A | 0        |
| TRUST                | 2 | \$622,300.00            | 1.29% 0   | \$0.00        | NA    | U        |
| LANDMARK CREDIT      | 1 | ¢174.000.00             | 0.267     | <b>ተ</b> ለ ለለ | NT A  | 0        |
| UNION                | 1 | \$174,000.00            | 0.36% 0   | \$0.00        | NA    | U        |
| LEADER BANK, N.A.    | 1 | \$226,000.00            | 0.47% 0   | \$0.00        | NA    | 0        |
| LEOMINSTER CREDIT    | 1 | \$161,000.00            | 0.33% 0   | \$0.00        | NA    | 0        |
| UNION                | 1 | \$101,000.00            | 0.33%     | \$0.00        | INA   | U        |
| LOS ANGELES POLICE   | 1 | \$290,000.00            | 0.6% 0    | \$0.00        | NA    | 0        |
| FEDERAL CREDIT UNION | 1 | \$290,000.00            | 0.0%      | \$0.00        | NA    | U        |
| MAYFLOWER            | 1 | \$290,000.00            | 0.6% 0    | \$0.00        | NA    | 0        |
| COOPERATIVE BANK     | 1 | \$290,000.00            | 0.0%      | <b>\$0.00</b> | INA   | U        |
| MERCHANTS BANK,      |   |                         |           |               |       |          |
| NATIONAL             | 1 | \$178,500.00            | 0.37% 0   | \$0.00        | NA    | 0        |
| ASSOCIATION          |   |                         |           |               |       |          |
| MERIWEST MORTGAGE    | 2 | \$758,300.00            | 1.57% 0   | \$0.00        | NA    | 0        |
| COMPANY, LLC         | ۷ | Ψ130,300.00             | 1.57/00   | ψυ.υυ         | 11/1  | <u> </u> |
| MERRIMACK COUNTY     | 1 | \$217,000.00            | 0.45% 0   | \$0.00        | NA    | 0        |
| SAVINGS BANK         | 1 | ·                       |           |               | 11/1  | <u> </u> |
|                      | 3 | \$748,800.00            | 1.55% 0   | \$0.00        | NA    | 0        |

| MIDWEST COMMUNITY<br>BANK                    |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| MILFORD BANK, THE                            | 1 | \$280,000.00   | 0.58% 0 | \$0.00 | NA 0 | ) |
| NATIONAL EXCHANGE<br>BANK AND TRUST          | 1 | \$213,300.00   | 0.44% 0 | \$0.00 | NA 0 | ) |
| NORTHWESTERN<br>MORTGAGE COMPANY             | 1 | \$297,000.00   | 0.62% 0 | \$0.00 | NA 0 | ) |
| NRL FEDERAL CREDIT<br>UNION                  | 1 | \$400,800.00   | 0.83% 0 | \$0.00 | NA 0 | ) |
| PARTNERS FEDERAL<br>CREDIT UNION             | 3 | \$793,889.37   | 1.65% 0 | \$0.00 | NA 0 | ) |
| PEOPLES BANK                                 | 1 | \$193,300.00   | 0.4% 0  | \$0.00 | NA 0 | ) |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 5 | \$1,112,600.00 | 2.31% 0 | \$0.00 | NA 0 | ) |
| PRIOR LAKE STATE<br>BANK                     | 1 | \$178,000.00   | 0.37% 0 | \$0.00 | NA 0 | ) |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$229,000.00   | 0.48% 0 | \$0.00 | NA 0 | ) |
| REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$158,273.45   | 0.33% 0 | \$0.00 | NA 0 | ) |
| ROUNDBANK                                    | 1 | \$235,100.00   | 0.49% 0 | \$0.00 | NA 0 | ) |
| SAFE CREDIT UNION                            | 1 | \$235,000.00   | 0.49% 0 | \$0.00 | NA 0 | ) |
| SHREWSBURY FEDERAL<br>CREDIT UNION           | 2 | \$309,000.00   | 0.64% 0 | \$0.00 | NA 0 | ) |
| SIUSLAW BANK                                 | 1 | \$375,000.00   | 0.78% 0 | \$0.00 | NA 0 | ) |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$294,000.00   | 0.61% 0 | \$0.00 | NA 0 | ) |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 1 | \$164,600.00   | 0.34% 0 | \$0.00 | NA 0 | ) |
| ST. MARYS BANK                               | 1 | \$218,500.00   | 0.45% 0 | \$0.00 | NA 0 | ) |
| STATE BANK OF CROSS<br>PLAINS                | 1 | \$171,000.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
| SUMMIT CREDIT UNION                          | 2 | \$355,850.00   | 0.74% 0 | \$0.00 | NA 0 | ) |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION     | 1 | \$165,100.00   | 0.34% 0 | \$0.00 | NA 0 | ) |
| THE GOLDEN 1 CREDIT<br>UNION                 | 4 | \$958,985.03   | 1.99% 0 | \$0.00 | NA 0 | ) |
| THE NATIONAL BANK<br>OF INDIANAPOLIS         | 1 | \$201,100.00   | 0.42% 0 | \$0.00 | NA 0 | ) |
| THINK MUTUAL BANK                            | 1 | \$250,300.00   | 0.52% 0 | \$0.00 | NA 0 | ) |
| TOWER FEDERAL<br>CREDIT UNION                | 3 | \$781,200.00   | 1.62% 0 | \$0.00 | NA 0 | ) |
| UNITED BANK & TRUST                          | 4 | \$775,500.00   | 1.61% 0 | \$0.00 | NA 0 | ) |
| UNITED BANK OF UNION                         | 1 | \$221,500.00   | 0.46% 0 | \$0.00 | NA 0 | ) |
| UNIVERSAL AMERICAN                           | 1 | \$164,767.52   | 0.34% 0 | \$0.00 | NA 0 |   |

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|           | MORTGAGE COMPANY,<br>LLC                           |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$275,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1   | \$320,900.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | VERITY CREDIT UNION                                | 1   | \$403,600.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 1   | \$395,800.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4   | \$1,245,081.50  | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | WAUKESHA STATE<br>BANK                             | 2   | \$471,300.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 4   | \$904,630.00    | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 19  | \$4,270,296.42  | 8.88%  | 0 | \$0.00 | NA | 0 |
| Total     |  | 197 | \$48,199,450.47 | 100%   | 0 | \$0.00 |    | 0 |
|           |  |     |                 |        | Ш |        |    |   |
| 31417AVW6 | ABACUS FEDERAL<br>SAVINGS BANK                     | 4   | \$1,204,000.00  | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 20  | \$4,667,179.00  | 4.73%  | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 18  | \$4,120,690.00  | 4.18%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON                                      | 1   | \$162,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2   | \$515,000.00    | 0.52%  |   | \$0.00 | NA |   |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                   | 144 | \$41,485,600.00 | 42.05% | 0 | \$0.00 | NA | 0 |
|           | BROOKLYN FEDERAL<br>SAVINGS BANK                   | 1   | \$371,200.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 5   | \$861,350.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK                                   | 2   | \$342,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME<br>LOANS INC.                     | 1   | \$404,429.36    | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                 | 5   | \$896,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | EMPOWER FEDERAL<br>CREDIT UNION                    | 22  | \$3,054,267.00  | 3.1%   | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION      | 10  | \$1,906,803.48  | 1.93%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK &<br>TRUST                            | 2   | \$629,250.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| <u> </u>  | •  |     | I.              |        | _ |        |    |   |

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|   | 381 | \$98,653,039.19              | 100%     | \$0.00 | 0    |   |
|---|-----|------------------------------|----------|--------|------|---|
| Unavailable                                       | 40  | \$11,205,388.93              | 11.36% ( |        | NA 0 |   |
| VISIONS FEDERAL<br>CREDIT UNION                   | 5   | \$906,400.00                 |          |        |      |   |
| UNITED MORTGAGE<br>CORPORATION                    | 1   | \$292,000.00                 | 0.3%     | \$0.00 | NA 0 |   |
| ULSTER SAVINGS BANK                               | 2   | \$515,000.00                 | 0.52%    | \$0.00 | NA 0 |   |
| THE SUMMIT FEDERAL<br>CREDIT UNION                | 1   | \$99,944.75                  | 0.1%     | \$0.00 | NA 0 | ) |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 29  | \$6,410,125.00               | 6.5%     | \$0.00 | NA 0 | ) |
| SUFFOLK COUNTY<br>NATIONAL BANK                   | 3   | \$997,000.00                 | 1.01%    | \$0.00 | NA 0 | ) |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 5   | \$1,507,000.00               | 1.53% (  | \$0.00 | NA 0 | ) |
| QUORUM FEDERAL<br>CREDIT UNION                    | 1   | \$291,000.00                 | 0.29%    | \$0.00 | NA 0 |   |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION           | 1   | \$230,000.00                 | 0.23%    |        |      |   |
| PIONEER SAVINGS BANK                              | 3   | \$534,600.00                 | 0.54% (  | \$0.00 | NA 0 |   |
| PENTAGON FEDERAL<br>CREDIT UNION                  | 5   | \$1,644,925.67               | 1.67% (  | \$0.00 | NA 0 | ) |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.             | 1   | \$157,500.00                 | 0.16%    | \$0.00 | NA 0 | ) |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION          | 6   | \$1,602,000.00               | 1.62%    | \$0.00 | NA 0 | ) |
| MID-ISLAND MORTGAGE<br>CORP.                      | 7   | \$1,848,500.00               | 1.87%    | \$0.00 | NA 0 |   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 2   | \$355,750.00                 | 0.36%    | \$0.00 | NA 0 | ) |
| LYONS MORTGAGE<br>SERVICES, INC.                  | 3   | \$1,019,100.00               | 1.03%    | \$0.00 | NA 0 |   |
| ISLAND FEDERAL<br>CREDIT UNION                    | 14  | \$4,043,250.00               | 4.1%     |        |      |   |
| HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK | 1 2 | \$274,510.00<br>\$789,000.00 | 0.28% (  |        | NA 0 |   |
| HUDSON HERITAGE FEDERAL CREDIT UNION              | 1   | \$100,000.00                 | 0.1%     | \$0.00 | NA 0 | ) |
| HOME SAVINGS OF<br>AMERICA                        | 1   | \$222,000.00                 | 0.23%    | \$0.00 | NA 0 | ) |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION    | 4   | \$660,776.00                 | 0.67%    | \$0.00 | NA 0 | ) |
| FIRST AMERICAN<br>INTERNATIONAL BANK              | 6   | \$2,327,100.00               | 2.36%    | \$0.00 | NA 0 | ) |
|   |     |                              |          |        |      |   |

Total

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| 31417AVX4 | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 10              | \$1,686,204.35                          | 17.03%         | \$0.00   | NA | 0   |
|-----------|---|-----------------|---|----------------|----------|----|---|
|           | BAXTER CREDIT UNION                                   | 1               | \$135,000.00                            | 1.36%          | 0 \$0.00 | NA | 0   |
|           | EMI EQUITY<br>MORTGAGE, INC.                          | 2               | \$370,000.00                            | 3.74%          | 0 \$0.00 | NA | 0   |
|           | FIRSTBANK PUERTO<br>RICO                              | 13              | \$2,025,591.60                          | 20.45%         | 0 \$0.00 | NA | 0   |
|           | ORIENTAL BANK AND<br>TRUST                            | 16              | \$2,900,500.00                          | 29.29%         | 0 \$0.00 | NA | 0   |
|           | PENTAGON FEDERAL<br>CREDIT UNION                      | 1               | \$114,000.00                            | 1.15%          | 0 \$0.00 | NA | 0   |
|           | POPULAR MORTGAGE,<br>INC.                             | 9               | \$1,350,820.47                          | 13.64%         | 0 \$0.00 | NA | 0   |
|           | SCOTIABANK OF<br>PUERTO RICO                          | 5               | \$590,664.63                            | 5.96%          | 0 \$0.00 | NA | 0   |
|           | SUN WEST MORTGAGE<br>COMPANY INC.                     | 1               | \$360,000.00                            | 3.63%          | 0 \$0.00 | NA | 0   |
| Cotal     | Unavailable   | 3               | \$371,500.00                            | 3.75%          | 0 \$0.00 | NA | 0   |
| Total     |   | 61              | \$9,904,281.05                          | 100%           | 90.00    |    | 0   |
| 31417AVY2 | ACCESS NATIONAL<br>BANK                               | 1               | \$88,350.00                             | 0.99%          | 0 \$0.00 | NA | 0   |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 16              | \$1,544,250.00                          | 17.31%         | \$0.00   | NA | 0   |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 14              | \$1,335,700.00                          | 14.97%         | 0 \$0.00 | NA | 0   |
|           | ARVEST MORTGAGE<br>COMPANY                            | 11              | \$1,059,523.00                          | 11.88%         | 0 \$0.00 | NA | 0   |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 11              | \$1,081,144.83                          | 12.12%         | 0 \$0.00 | NA | 0   |
|           | CONSUMERS CREDIT<br>UNION                             | 1               | \$85,000.00                             | 0.95%          | 0 \$0.00 | NA | 0   |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1               | \$102,200.00                            | 1.15%          | 0 \$0.00 | NA | 0   |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 3               | \$306,900.00                            | 3.44%          | 0 \$0.00 | NA | 0   |
|           | IMORTGAGE.COM, INC.                                   | 1               | \$96,675.00                             | 1.08%          | 0 \$0.00 | NA | 0   |
|           | MIDFIRST BANK   | 2               | \$191,500.00                            | 2.15%          |          |    | <del>                                      </del> |
| <u> </u>  | SHEA MORTGAGE, INC.                                   | 2               | \$198,600.00                            | 2.23%          | 0 \$0.00 | NA | 0   |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 5               | \$507,470.32                            | 5.69%          | 0 \$0.00 | NA | ↓ ↓   |
|           |   | 1               |   |                |          |    |   |
| Total     | Unavailable   | 24<br><b>92</b> | \$2,323,886.00<br><b>\$8,921,199.15</b> | 26.04%<br>100% |          |    | 0   |

| AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 24  | \$3,252,161.00  | 17.36%   | 0 \$0.00   | NA 0   |
|---|---|---|--|--|--|
| AMERISAVE MORTGAGE CORPORATION                        | 16  | \$2,278,470.00  | 12.16%   | 0 \$0.00   | NA 0   |
| ARVEST MORTGAGE<br>COMPANY                            | 9   | \$1,248,040.00  | 6.66%  | 0 \$0.00   | NA 0   |
| BOKF, NATIONAL<br>ASSOCIATION                         | 11  | \$1,454,342.00  | 7.76%  | 0 \$0.00   | NA 0   |
| CASTLE MORTGAGE<br>CORPORATION                        | 1   | \$136,000.00  | 0.73%  | 0 \$0.00   | NA 0   |
| FIRST NATIONAL BANK<br>OF OMAHA                       | 12  | \$1,604,659.81  | 8.57%  | 0 \$0.00   | NA 0   |
| SHEA MORTGAGE, INC.                                   | 3   | \$396,393.00  | 2.12%  | 0 \$0.00   | NA 0   |
| STAR FINANCIAL<br>GROUP, INC.                         | 3   | \$410,500.00  | 2.19%  | 0 \$0.00   | NA 0   |
| Unavailable   | 58  | \$7,950,191.88  | 42.45%   | 0 \$0.00   | NA 0   |
|   | 137   | \$18,730,757.69   | 100%   | 0 \$0.00   | 0  |
|   |   |   |  |  |  |
| ACCESS NATIONAL<br>BANK                               | 3   | \$840,500.00  | 1.27%  | 0 \$0.00   | NA 0   |
| AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 23  | \$6,249,446.00  | 9.48%  | 0 \$0.00   | NA 0   |
| AMERISAVE MORTGAGE CORPORATION                        | 145   | \$39,229,320.11   | 59.49%   | 0 \$0.00   | NA 0   |
| ARVEST MORTGAGE<br>COMPANY                            | 20  | \$2,784,760.00  | 4.22%  | 0 \$0.00   | NA 0   |
| BOKF, NATIONAL<br>ASSOCIATION                         | 25  | \$4,700,889.96  | 7.13%  | 0 \$0.00   | NA 0   |
| FIRST AMERICAN BANK                                   | 2   | \$345,500.00  | 0.52%  | 0 \$0.00   | NA 0   |
| FIRST NATIONAL BANK<br>OF OMAHA                       | 19  | \$3,980,214.02  | 6.04%  | 0 \$0.00   | NA 0   |
| IMORTGAGE.COM, INC.                                   | 1   | \$417,000.00  | 0.63%  | 0 \$0.00   | NA 0   |
| MIDFIRST BANK   | 3   | \$538,700.00  | 0.82%  | 0 \$0.00   | NA 0   |
| PULTE MORTGAGE,<br>L.L.C.                             | 1   | \$225,000.00  | 0.34%  | 0 \$0.00   |  |
| · · · · · · · · · · · · · · · · · · ·                 | 1   | \$105,000.00  | 0.16%  | 0 \$0.00   | NA 0   |
| STAR FINANCIAL<br>GROUP, INC.                         | 5   | \$696,800.00  | 1.06%  | 0 \$0.00   | NA 0   |
| Unavailable   | 27  | \$5,828,583.82  | 8.84%  | 0 \$0.00   | NA 0   |
|   | 275   | \$65,941,713.91   | 100%   | 0 \$0.00   | 0  |
| AMEGY MODITO A CE                                     | 2   | ¢410.450.00   | 1 0607   | 0 00.00  | NI A   |
|   | 2   |   |  |  | t  |
| AMERICAN BANK ANHEUSER-BUSCH                          | 1   | \$159,706.35<br>\$268,000.00  | 0.4%   |  |  |
|   | MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMEGY MORTGAGE  AMEGY MORTGAGE  AMEGY MORTGAGE  AMEGY MORTGAGE  AMEGY MORTGAGE  AMERICAN BANK | MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST AMERICAN BANK  FIRST NATIONAL BANK  OF OMAHA  IMORTGAGE, INC DBA ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST AMERICAN BANK  OF OMAHA  IMORTGAGE.COM, INC.  MIDFIRST BANK  PULTE MORTGAGE, L.L.C.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  27  AMEGY MORTGAGE 2  AMERICAN BANK  1 | MORTGAGE, INC DBA<br>AIMLOAN.COM         24         \$3,252,161.00           AMERISAVE MORTGAGE<br>CORPORATION         16         \$2,278,470.00           ARVEST MORTGAGE<br>COMPANY         9         \$1,248,040.00           BOKF, NATIONAL<br>ASSOCIATION         11         \$1,454,342.00           CASTLE MORTGAGE<br>CORPORATION         1         \$136,000.00           FIRST NATIONAL BANK<br>OF OMAHA         12         \$1,604,659.81           SHEA MORTGAGE, INC.         3         \$396,393.00           STAR FINANCIAL<br>GROUP, INC.         3         \$410,500.00           Unavailable         58         \$7,950,191.88           ACCESS NATIONAL<br>BANK         3         \$840,500.00           AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM         23         \$6,249,446.00           AMERISAVE MORTGAGE<br>CORPORATION         23         \$6,249,446.00           AVEST MORTGAGE<br>COMPANY         20         \$2,784,760.00           BOKF, NATIONAL<br>ASSOCIATION         25         \$4,700,889.96           FIRST AMERICAN BANK         2         \$345,500.00           FIRST NATIONAL BANK<br>OF OMAHA         19         \$3,980,214.02           MIDFIRST BANK         3         \$538,700.00           PULTE MORTGAGE,<br>LL.C.         1         \$225,000.00           SHEA MORTGAGE, I | MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK  ANERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BO | MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CASTLE MORTGAGE CORPORATION  SHEAR MORTGAGE CORPORATION  CASTLE MORTGAGE CORPORATION  SHEAR MORTGAGE CORPORATION  SHEAR MORTGAGE CORPORATION  SHEAR MORTGAGE CORPORATION  SHEAR MORTGAGE CORPORATION  SHEAR MORTGAGE SHEAR MORTGAGE CORPORATION  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE, INC.  SHEAR MORTGAGE  CORPORATION  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL  ASSOCIATION  ASSOCIATION  SHAFT MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  SHAFT MARICAN BANK  SHAFT MORTGAGE, INC.  SHAFT MARICAN BANK  SHAFT MORTGAGE, INC.  S |

| UNION   |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| ASSOCIATED BANK, NA                                   | 2 | \$276,858.20   | 0.7% 0  | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                                     | 3 | \$463,100.00   | 1.17% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                                      | 1 | \$198,173.47   | 0.5% 0  | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                                   | 1 | \$113,680.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1 | \$332,000.00   | 0.84% 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 5 | \$1,023,250.00 | 2.59% 0 | \$0.00 | NA | 0 |  |
| BOULDER VALLEY<br>CREDIT UNION                        | 1 | \$178,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                             | 1 | \$323,000.00   | 0.82% 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.  | 3 | \$587,250.00   | 1.49% 0 | \$0.00 | NA | 0 |  |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 5 | \$655,564.50   | 1.66% 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 1 | \$130,000.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1 | \$208,000.00   | 0.53% 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$219,500.00   | 0.56% 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK   | 1 | \$227,000.00   | 0.57% 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 1 | \$152,750.00   | 0.39% 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$217,500.00   | 0.55% 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$123,000.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION             | 1 | \$161,200.00   | 0.41% 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL HOME<br>LOANS INC.                        | 1 | \$219,350.00   | 0.56% 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 1 | \$198,625.00   | 0.5% 0  | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE<br>BANK                              | 1 | \$164,300.00   | 0.42% 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                | 2 | \$257,300.00   | 0.65% 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 3 | \$598,000.00   | 1.51% 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 1 | \$154,000.00   | 0.39% 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                      | 3 | \$475,500.00   | 1.2% 0  | \$0.00 | NA | 0 |  |
|   | 1 | \$209,000.00   | 0.53% 0 | \$0.00 | NA | 0 |  |

| FIDELITY BANK<br>MORTGAGE                    |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA                    | 1 | \$155,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON   | 1 | \$226,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK                     | 1 | \$112,100.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1 | \$112,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI              | 1 | \$214,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| FIRST NORTHERN<br>CREDIT UNION               | 1 | \$140,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                             | 2 | \$438,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 1 | \$262,197.51 | 0.66% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION                           | 1 | \$198,400.00 | 0.5% 0  | \$0.00 | NA 0 |
| FREMONT BANK                                 | 3 | \$503,924.11 | 1.28% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$157,500.00 | 0.4% 0  | \$0.00 | NA 0 |
| GATEWAY BUSINESS<br>BANK                     | 1 | \$416,000.00 | 1.05% 0 | \$0.00 | NA 0 |
| GMFS, LLC                                    | 1 | \$165,750.00 | 0.42% 0 | \$0.00 | NA 0 |
| GRANITE STATE CREDIT<br>UNION                | 2 | \$401,133.89 | 1.02% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                           | 1 | \$289,273.87 | 0.73% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 1 | \$193,409.34 | 0.49% 0 | \$0.00 | NA 0 |
| HOME BANK                                    | 1 | \$130,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                    | 5 | \$987,700.00 | 2.5% 0  | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION             | 1 | \$178,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION    | 1 | \$726,038.56 | 1.84% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                     | 1 | \$143,618.30 | 0.36% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                            | 2 | \$696,000.00 | 1.76% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION             | 2 | \$318,443.00 | 0.81% 0 | \$0.00 | NA 0 |
|  | 6 | \$816,707.16 | 2.07% 0 | \$0.00 | NA 0 |

| LOCKHEED FEDERAL<br>CREDIT UNION                           |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| LYONS MORTGAGE<br>SERVICES, INC.                           | 1 | \$333,750.00 | 0.84% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                           | 1 | \$387,000.00 | 0.98% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$413,000.00 | 1.05% 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                               | 2 | \$388,800.00 | 0.98% 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE  | 1 | \$175,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$340,000.00 | 0.86% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$130,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION            | 1 | \$92,200.00  | 0.23% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                                   | 1 | \$150,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 1 | \$280,000.00 | 0.71% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                               | 1 | \$201,903.14 | 0.51% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                       | 1 | \$110,460.00 | 0.28% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 2 | \$481,000.00 | 1.22% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$218,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$172,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                                   | 1 | \$124,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$154,750.00 | 0.39% 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)   | 1 | \$165,500.00 | 0.42% 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 1 | \$140,625.00 | 0.36% 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$158,500.00 | 0.4% 0  | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 1 | \$135,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION                              | 1 | \$187,900.00 | 0.48% 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$492,234.28 | 1.25% 0 | \$0.00 | NA | 0 |

|           | ST. JAMES MORTGAGE<br>CORPORATION   | 1   | \$313,200.00    | 0.79% 0  | \$0.00 | NA  | 0 |  |
|-----------|---|-----|-----------------|----------|--------|-----|---|--|
|           | ST. MARYS BANK  | 2   | \$321,000.00    | 0.81% 0  | \$0.00 | NA  | 0 |  |
|           | STATE BANK OF CROSS<br>PLAINS   | 1   | \$232,000.00    | 0.59% 0  | \$0.00 |     |   |  |
|           | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1   | \$230,000.00    | 0.58% 0  | \$0.00 | NA  | 0 |  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 18  | \$2,804,197.32  | 7.1% 0   | \$0.00 | NA  | 0 |  |
|           | THE CITIZENS BANKING<br>COMPANY   | 1   | \$127,300.00    | 0.32% 0  | \$0.00 | NA  | 0 |  |
|           | UMPQUA BANK   | 3   | \$383,020.00    | 0.97% 0  | \$0.00 | NA  | 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1   | \$132,000.00    | 0.33% 0  | \$0.00 | NA  | 0 |  |
|           | USALLIANCE FEDERAL<br>CREDIT UNION  | 1   | \$146,000.00    | 0.37% 0  | \$0.00 | NA  | 0 |  |
|           | VALLEY NATIONAL<br>BANK   | 3   | \$831,409.38    | 2.1% 0   | \$0.00 | NA  | 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1   | \$286,208.34    | 0.72% 0  | \$0.00 | NA  | 0 |  |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                                       | 1   | \$123,900.00    | 0.31% 0  | \$0.00 | NA  | 0 |  |
|           | Unavailable   | 51  | \$11,157,358.28 | 28.26% 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 199 | \$39,503,469.00 | 100% 0   | \$0.00 |     | 0 |  |
| 31417AW47 | AMERICAHOMEKEY, INC   | 1   | \$97,964.30     | 9.07% 0  | \$0.00 | NA  | 0 |  |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION  | 1   | \$25,801.20     | 2.39% 0  | \$0.00 | NA  | 0 |  |
|           | BARKSDALE FEDERAL<br>CREDIT UNION   | 1   | \$64,981.39     | 6.02% 0  | \$0.00 | NA  | 0 |  |
|           | CIS FINANCIAL<br>SERVICES, INC.   | 1   | \$43,643.58     | 4.04% 0  | \$0.00 | NA  | 0 |  |
|           | DELMAR FINANCIAL<br>COMPANY   | 1   | \$31,630.63     | 2.93% 0  | \$0.00 | NA  | 0 |  |
|           | EVERBANK  | 1   | \$73,327.47     | 6.79% 0  | \$0.00 | NA  | 0 |  |
|           | LEADER ONE FINANCIAL CORPORATION  | 1   | \$34,620.35     | 3.21% 0  | \$0.00 | NA  | 0 |  |
|           | MORTGAGE SOLUTIONS<br>OF CO, LLC  | 4   | \$181,644.57    | 16.82% 0 | \$0.00 | NA  | 0 |  |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 2   | \$117,045.85    | 10.84% 0 | \$0.00 | NA  | 0 |  |
|           |   | 1   | \$73,831.68     | 6.84% 0  | \$0.00 | NA  | 0 |  |
| ı         | · '   |     | '               |          |        | 500 | • |  |

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|           | TINKER FEDERAL<br>CREDIT UNION                             |    |                |          |        |      |
|-----------|--|----|----------------|----------|--------|------|
|           | Unavailable  | 4  | \$335,550.81   | 31.05% 0 | \$0.00 | NA 0 |
| Total     |  | 18 | \$1,080,041.83 | 100% 0   | \$0.00 | 0    |
|           |  |    |                |          |        |      |
| 31417AW54 | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 1  | \$170,563.00   | 4.47% 0  | \$0.00 | NA 0 |
|           | AMERICAHOMEKEY, INC  | 11 | \$1,474,749.92 | 38.67% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA  | 1  | \$137,700.00   | 3.61% 0  | \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                                | 2  | \$329,404.70   | 8.64% 0  | \$0.00 | NA 0 |
|           | FIRST INTERSTATE<br>BANK                                   | 1  | \$169,776.13   | 4.45% 0  | \$0.00 | NA 0 |
|           | HOME FEDERAL BANK  | 2  | \$271,764.00   | 7.13% 0  | \$0.00 | NA 0 |
|           | ILLINI BANK  | 1  | \$47,325.54    | 1.24% 0  | \$0.00 | NA 0 |
|           | LIBERTY BANK & TRUST<br>COMPANY                            | 1  | \$270,228.00   | 7.09% 0  | \$0.00 | NA 0 |
|           | MACHIAS SAVINGS<br>BANK                                    | 1  | \$104,500.00   | 2.74% 0  | \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$288,718.64   | 7.57% 0  | \$0.00 | NA 0 |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$39,367.35    | 1.03% 0  | \$0.00 | NA 0 |
|           | PROVIDENT SAVINGS<br>BANK                                  | 1  | \$198,935.57   | 5.22% 0  | \$0.00 | NA 0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$95,131.86    | 2.49% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 2  | \$215,318.24   | 5.65% 0  | \$0.00 | NA 0 |
| Total     |  | 27 | \$3,813,482.95 | 100% 0   | \$0.00 | 0    |
| 31417AW62 | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 11 | \$1,319,941.62 | 4.03% 0  | \$0.00 | NA 0 |
|           | AMERICAHOMEKEY, INC  | 4  | \$382,025.05   | 1.17% 0  | \$0.00 | NA 0 |
|           | AMERICAN BANK &<br>TRUST CO., INC.                         | 1  | \$83,130.00    | 0.25% 0  | \$0.00 | NA 0 |
|           | ANZ GUAM, INC.   | 4  | \$976,637.39   | 2.99% 0  | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA  | 3  | \$407,148.09   | 1.24% 0  | \$0.00 | NA 0 |
|           | BANK OF SPRINGFIELD  | 2  | \$188,630.00   | 0.58% 0  | \$0.00 | NA 0 |
|           | BANKERS BANK   | 1  | \$125,900.00   | 0.38% 0  | \$0.00 | NA 0 |
|           | BANKIOWA   | 1  | \$59,183.00    | 0.18% 0  | \$0.00 | NA 0 |
|           | BANKWEST   | 1  | \$73,000.00    | 0.22% 0  | \$0.00 | NA 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                            | 9  | \$1,593,304.00 | 4.87% 0  | \$0.00 | NA 0 |
|           | CENTENNIAL LENDING,<br>LLC                                 | 4  | \$519,369.00   | 1.59% 0  | \$0.00 | NA 0 |

| CENTRAL BANK<br>ILLINOIS   | 3    | \$375,602.02   | 1.15% 0 | \$0.00 | NA | 0 |
|--|------|----------------|---------|--------|----|---|
| CENTRAL MORTGAGE<br>COMPANY  | 15   | \$1,449,399.46 | 4.43% 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK  | 1    | \$80,612.25    | 0.25% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                                      | 2    | \$325,305.00   | 0.99% 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK  | 1    | \$140,300.00   | 0.43% 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION  | 1    | \$180,459.18   | 0.55% 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERA<br>CREDIT UNION                                    | AL 2 | \$128,042.00   | 0.39% 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY  | 1    | \$191,506.00   | 0.59% 0 | \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                        | 3    | \$311,450.00   | 0.95% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2    | \$377,245.35   | 1.15% 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK  | 3    | \$231,420.09   | 0.71% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2    | \$254,489.00   | 0.78% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 11   | \$1,901,981.00 | 5.81% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 6    | \$869,143.00   | 2.66% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANI<br>AND TRUST COMPANY                             |      | \$73,469.00    | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANI<br>OF GILLETTE                                   | K 2  | \$392,900.00   | 1.2% 0  | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 16   | \$1,787,960.14 | 5.47% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CRED   | IT 3 | \$221,180.00   | 0.68% 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                              | 3    | \$417,753.00   | 1.28% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                                  | 8    | \$868,488.00   | 2.65% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 4    | \$342,854.00   | 1.05% 0 |        |    |   |
| ILLINI BANK  | 1    | \$97,423.65    | 0.3% 0  | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING   | 1    | \$97,465.00    | 0.3% 0  |        |    |   |
| LAKE AREA BANK   | 1    | \$71,428.00    | 0.22% 0 | \$0.00 | NA | 0 |

|             | KE MORTGAGE<br>MPANY INC.             | 4  | \$516,412.00   | 1.58% 0 | \$0.00 | NA | 0 |
|-------------|---------------------------------------|----|----------------|---------|--------|----|---|
| LA          | ND /HOME FINANCIAL<br>RVICES, INC.    | 1  | \$36,480.00    | 0.11% 0 | \$0.00 | NA | 0 |
| MA          | ACHIAS SAVINGS<br>NK                  | 3  | \$341,402.00   | 1.04% 0 | \$0.00 | NA | 0 |
| MA          | ARINE BANK                            | 2  | \$224,470.00   | 0.69% 0 | \$0.00 | NA | 0 |
|             | EMBER FIRST<br>DRTGAGE, LLC           | 2  | \$275,050.51   | 0.84%   | \$0.00 | NA | 0 |
| M(<br>LL    | ORTGAGE CENTER,<br>C                  | 8  | \$885,367.00   | 2.71% 0 | \$0.00 | NA | 0 |
| <del></del> | ORTGAGE SECURITY,                     | 1  | \$221,853.00   | 0.68% 0 | \$0.00 | NA | 0 |
| MU          | JNICIPAL TRUST AND<br>VINGS BANK      | 1  | \$130,000.00   | 0.4% 0  | \$0.00 | NA | 0 |
| NE          | IGHBORHOOD<br>ORTGAGE SOLUTIONS,      | 4  | \$531,615.40   | 1.63% 0 | \$0.00 | NA | 0 |
| FIN         | VADA FEDERAL<br>NANCIAL<br>DRPORATION | 1  | \$78,946.00    | 0.24% 0 | \$0.00 | NA | 0 |
|             | ORTHERN OHIO VESTMENT COMPANY         | 1  | \$50,135.00    | 0.15% 0 | \$0.00 | NA | 0 |
|             | ORTHLAND AREA<br>DERAL CREDIT UNION   | 1  | \$51,000.00    | 0.16% 0 | \$0.00 | NA | 0 |
|             | ORTHWESTERN<br>ORTGAGE COMPANY        | 16 | \$1,652,350.00 | 5.05% 0 | \$0.00 | NA | 0 |
|             | OFESSIONAL<br>DERAL CREDIT UNION      | 2  | \$174,406.12   | 0.53% 0 | \$0.00 | NA | 0 |
|             | OVIDENT SAVINGS<br>NK                 | 2  | \$314,666.88   | 0.96% 0 | \$0.00 | NA | 0 |
| RA          | NLIFE, INC.                           | 1  | \$170,563.00   | 0.52% 0 | \$0.00 | NA | 0 |
|             | BINE STATE BANK<br>ID TRUST COMPANY   | 12 | \$1,528,761.90 | 4.67% 0 | \$0.00 | NA | 0 |
| SA          | HARA MORTGAGE                         | 1  | \$255,358.00   | 0.78% 0 | \$0.00 | NA | 0 |
|             | OTIABANK OF<br>ERTO RICO              | 1  | \$250,826.16   | 0.77%   | \$0.00 | NA | 0 |
| SIU         | JSLAW BANK                            | 1  | \$357,026.00   | 1.09% 0 | \$0.00 | NA | 0 |
|             | MERSET TRUST<br>MPANY                 | 5  | \$372,527.15   | 1.14% 0 | \$0.00 | NA | 0 |
|             | ANDARD BANK AND<br>UST COMPANY        | 1  | \$90,000.00    | 0.28% 0 | \$0.00 | NA | 0 |
|             | PERIOR FEDERAL<br>EDIT UNION          | 1  | \$136,815.46   | 0.42% 0 | \$0.00 | NA | 0 |
|             | AVERSE CITY STATE<br>NK               | 2  | \$186,384.00   | 0.57% 0 | \$0.00 | NA | 0 |
|             | IITED BANK & TRUST                    | 8  | \$770,617.82   | 2.36% 0 | \$0.00 | NA | 0 |
|             |                                       | 1  | \$76,530.00    | 0.23% 0 |        |    |   |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|           | UNITED COMMUNITY<br>BANK                          |     |                 |        |   |        |    |   |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | VANDYK MORTGAGE<br>CORPORATION                    | 1   | \$90,631.00     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                        | 11  | \$1,311,867.87  | 4.01%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                       | 43  | \$4,714,917.32  | 14.4%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 272 | \$32,713,122.88 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |   |        |    |   |  |
| 31417AW70 | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1   | \$276,178.56    | 7.92%  | 0 | \$0.00 | NA | 0 |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 1   | \$389,268.98    | 11.16% | 0 | \$0.00 | NA | 0 |  |
|           | POPULAR MORTGAGE,<br>INC.                         | 18  | \$2,823,518.35  | 80.92% | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 20  | \$3,488,965.89  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        | Ц |        |    |   |  |
| 31417AW88 | ANCHORBANK FSB                                    | 1   | \$122,942.71    | 1.01%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 2   | \$289,289.65    | 2.37%  | 0 | \$0.00 | NA | 0 |  |
|           | DORAL BANK  | 3   | \$244,883.29    | 2%     | 0 | \$0.00 | NA | 0 |  |
|           | FIRSTBANK PUERTO<br>RICO                          | 2   | \$174,656.16    | 1.43%  | 0 | \$0.00 | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST                        | 7   | \$778,194.62    | 6.37%  | 0 | \$0.00 | NA | 0 |  |
|           | PENTAGON FEDERAL<br>CREDIT UNION                  | 2   | \$196,450.00    | 1.61%  | 0 | \$0.00 | NA | 0 |  |
|           | POPULAR MORTGAGE,<br>INC.                         | 71  | \$8,207,052.42  | 67.14% | 0 | \$0.00 | NA | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO                      | 1   | \$74,659.54     | 0.61%  | 0 | \$0.00 | NA | 0 |  |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION          | 5   | \$1,288,457.76  | 10.54% | 0 | \$0.00 | NA | 0 |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION                  | 1   | \$187,000.00    |        | Ш |        | NA | L |  |
|           | Unavailable                                       | 5   | \$659,348.74    |        | - | \$0.00 | NA | 0 |  |
| Total     |   | 100 | \$12,222,934.89 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417AW96 | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 1   | \$304,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                 | 2   | \$603,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|           | ALABAMA ONE CREDIT<br>UNION                       | 1   | \$131,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA FEDERAL                                | 2   | \$578,366.16    | 0.58%  | 0 | \$0.00 | NA | 0 |  |

| CREDIT UNION                                      |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ALERUS FINANCIAL                                  | 6  | \$1,199,452.10 | 1.2% 0  | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION                     | 6  | \$1,148,500.00 | 1.15% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE                                    | 6  | \$1,148,525.39 | 1.15% 0 | \$0.00 | NA 0 |
| AMERICA FIRST                                     | _  | ¢054.079.00    | 0.06%   | ¢0.00  | NAO  |
| FEDERAL CREDIT UNION                              | 5  | \$954,978.00   | 0.96% 0 | \$0.00 | NA 0 |
| AMERICAN BANK, N.A.                               | 1  | \$152,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 1  | \$136,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                  | 4  | \$730,515.50   | 0.73% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 22 | \$4,576,549.42 | 4.58% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                  | 2  | \$588,500.00   | 0.59% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB                                    | 36 | \$6,949,081.51 | 6.95% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$504,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                     | 7  | \$1,665,650.00 | 1.67% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                               | 6  | \$1,137,754.52 | 1.14% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$198,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| AURORA BANK FSB                                   | 2  | \$363,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 2  | \$308,348.08   | 0.31% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                               | 2  | \$411,500.00   | 0.41% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                                       | 8  | \$1,677,318.36 | 1.68% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                                    | 1  | \$236,750.00   | 0.24% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                               | 4  | \$635,003.00   | 0.64% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION           | 2  | \$595,000.00   | 0.6% 0  | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                 | 3  | \$614,795.91   | 0.62% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                               | 4  | \$897,250.00   | 0.9% 0  | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                               | 8  | \$1,619,300.00 | 1.62% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                  | 23 | \$6,221,750.00 | 6.23% 0 | \$0.00 | NA 0 |
| BUSEY BANK  | 1  | \$126,800.00   | 0.13% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                                   | 1  | \$144,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT<br>UNION                       | 2  | \$503,000.00   | 0.5% 0  | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO                          | 2  | \$302,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|   | 2  | \$435,000.00   | 0.44% 0 | \$0.00 | NA 0 |

| CENTRAL PACIFIC HOME<br>LOANS                                   |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| CENTRAL SAVINGS<br>BANK   | 1  | \$200,052.82   | 0.2% 0       | \$0.00 | NA 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 4  | \$785,400.00   | 0.79% 0      | \$0.00 | NA 0 |
| COMMUNITY SAVINGS<br>BANK                                       | 1  | \$182,000.00   | 0.18% 0      | \$0.00 | NA 0 |
| CORTRUST BANK   | 1  | \$215,000.00   | $0.22\% \ 0$ | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                                    | 1  | \$128,800.00   | 0.13% 0      | \$0.00 | NA 0 |
| DENALI STATE BANK   | 4  | \$611,054.10   | 0.61% 0      | \$0.00 | NA 0 |
| DIME BANK   | 3  | \$691,000.00   | 0.69% 0      | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                | 8  | \$1,347,400.00 | 1.35% 0      | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION   | 1  | \$273,500.00   | 0.27% 0      | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$265,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| EASTWOOD BANK   | 2  | \$372,900.00   | 0.37% 0      | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                              | 3  | \$560,000.00   | 0.56% 0      | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST   | 4  | \$1,276,100.00 | 1.28% 0      | \$0.00 | NA 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$167,100.00   | 0.17% 0      | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                            | 1  | \$325,000.00   | 0.33% 0      | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING  | 3  | \$542,600.00   | 0.54% 0      | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$698,555.00   | 0.7% 0       | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$376,000.00   | 0.38% 0      | \$0.00 | NA 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$143,500.00   | 0.14% 0      | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK   | 15 | \$3,726,200.00 | 3.73% 0      | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 15 | \$3,222,175.00 | 3.22% 0      | \$0.00 | NA 0 |
| FIRST UNITED BANK   | 1  | \$248,000.00   | 0.25% 0      | \$0.00 | NA 0 |
| GREAT WESTERN BANK  | 1  | \$128,000.00   | 0.13% 0      | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 1  | \$148,000.00   | 0.15% 0      | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION                                     | 2  | \$480,900.00   | 0.48% 0      | \$0.00 | NA 0 |

| 1  | \$168,100.00                               | 0.17%   | \$0.00  | NA   | 0   |   |
|----|--|---|---|--|---|---|
| 2  | \$523,000.00                               | 0.52% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$332,000.00                               | 0.33% 0   | \$0.00  | NA   | 0   |   |
|    | ·  |   |   |  | П   |   |
| 4  | \$674,600.00                               | 0.68% 0   | \$0.00  | NA   | O   |   |
| 19 | \$5,368,158.70                             | 5.37% 0   | \$0.00  | NA   | 0   |   |
| 3  | \$592,925.00                               | 0.59% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$143,400.00                               | 0.14% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$193,600.00                               | 0.19% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$147,790.00                               | 0.15% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$215,600.00                               | 0.22% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$384,800.00                               | 0.39% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$145,000.00                               | 0.15% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$397,000.00                               | 0.4% 0  | \$0.00  | NA   | 0   |   |
| 2  | \$274,131.88                               | 0.27% 0   | \$0.00  | NA   | 0   |   |
| 2  | \$403,316.60                               | 0.4% 0  | \$0.00  | NA   | 0   |   |
| 2  | \$514,500.00                               | 0.51% 0   | \$0.00  | NA   | 0   |   |
| 8  | \$1,630,500.00                             | 1.63% 0   | \$0.00  | NA   | 0   |   |
| 2  | \$585,000.00                               | 0.59% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$170,000.00                               | 0.17%   | \$0.00  | NA   | 0   |   |
| 1  | \$134,100.00                               | 0.13% 0   | \$0.00  | NA   | 0   |   |
| 14 | \$3,990,862.84                             | 3.99% 0   | \$0.00  | NA   | 0   |   |
| 2  | \$485,000.00                               | 0.49%   | \$0.00  | NA   | 0   |   |
| 1  | \$180,000.00                               | 0.18% 0   | \$0.00  | NA   | 0   | -   |
| 3  | \$431,768.78                               | 0.43% 0   | \$0.00  | NA   | 0   |   |
| 1  | \$184,400.00                               | 0.18% 0   | \$0.00  | NA   | 0   |   |
|    | 1 4 19 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$523,000.00 1 \$332,000.00 4 \$674,600.00 19 \$5,368,158.70 3 \$592,925.00 1 \$143,400.00 1 \$193,600.00 1 \$147,790.00 1 \$215,600.00 1 \$384,800.00 1 \$397,000.00 1 \$397,000.00 2 \$274,131.88 2 \$403,316.60 2 \$514,500.00 2 \$514,500.00 1 \$170,000.00 1 \$134,100.00 1 \$134,100.00 1 \$3,990,862.84 2 \$485,000.00 1 \$180,000.00 3 \$431,768.78 | 2 \$523,000.00 0.52% 0 1 \$332,000.00 0.33% 0 4 \$674,600.00 0.68% 0 19 \$5,368,158.70 5.37% 0 3 \$592,925.00 0.59% 0 1 \$143,400.00 0.14% 0 1 \$193,600.00 0.19% 0 1 \$215,600.00 0.22% 0 1 \$384,800.00 0.39% 0 1 \$145,000.00 0.15% 0 1 \$397,000.00 0.4% 0 2 \$274,131.88 0.27% 0 2 \$403,316.60 0.4% 0 2 \$514,500.00 0.51% 0 8 \$1,630,500.00 1.63% 0 2 \$585,000.00 0.59% 0 1 \$134,100.00 0.17% 0 1 \$134,100.00 0.17% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 1 \$134,100.00 0.13% 0 | 2 \$523,000.00 0.52% 0 \$0.00 1 \$332,000.00 0.33% 0 \$0.00 4 \$674,600.00 0.68% 0 \$0.00 19 \$5,368,158.70 5.37% 0 \$0.00 1 \$143,400.00 0.14% 0 \$0.00 1 \$193,600.00 0.19% 0 \$0.00 1 \$147,790.00 0.15% 0 \$0.00 1 \$215,600.00 0.22% 0 \$0.00 1 \$384,800.00 0.39% 0 \$0.00 1 \$397,000.00 0.15% 0 \$0.00 1 \$397,000.00 0.4% 0 \$0.00 2 \$274,131.88 0.27% 0 \$0.00 2 \$403,316.60 0.4% 0 \$0.00 2 \$514,500.00 0.51% 0 \$0.00 2 \$514,500.00 0.51% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$134,100.00 0.17% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$134,100.00 0.13% 0 \$0.00 1 \$180,000.00 0.49% 0 \$0.00 1 \$180,000.00 0.49% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 | 2 \$523,000.00 0.52% 0 \$0.00 NA 1 \$332,000.00 0.33% 0 \$0.00 NA 4 \$674,600.00 0.68% 0 \$0.00 NA 19 \$5,368,158.70 5.37% 0 \$0.00 NA 3 \$592,925.00 0.59% 0 \$0.00 NA 1 \$143,400.00 0.14% 0 \$0.00 NA 1 \$193,600.00 0.19% 0 \$0.00 NA 1 \$147,790.00 0.15% 0 \$0.00 NA 1 \$215,600.00 0.22% 0 \$0.00 NA 1 \$384,800.00 0.39% 0 \$0.00 NA 1 \$345,000.00 0.15% 0 \$0.00 NA 2 \$274,131.88 0.27% 0 \$0.00 NA 2 \$274,131.88 0.27% 0 \$0.00 NA 2 \$514,500.00 0.51% 0 \$0.00 NA 2 \$514,500.00 0.51% 0 \$0.00 NA 2 \$514,500.00 0.51% 0 \$0.00 NA 1 \$170,000.00 1.63% 0 \$0.00 NA 1 \$170,000.00 0.59% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$134,100.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA 1 \$180,000.00 0.49% 0 \$0.00 NA | 2 \$523,000.00 0.52% 0 \$0.00 NA 0 1 \$332,000.00 0.33% 0 \$0.00 NA 0 4 \$674,600.00 0.68% 0 \$0.00 NA 0 19 \$5,368,158.70 5.37% 0 \$0.00 NA 0 3 \$592,925.00 0.59% 0 \$0.00 NA 0 1 \$143,400.00 0.14% 0 \$0.00 NA 0 1 \$193,600.00 0.19% 0 \$0.00 NA 0 1 \$147,790.00 0.15% 0 \$0.00 NA 0 1 \$215,600.00 0.22% 0 \$0.00 NA 0 1 \$384,800.00 0.39% 0 \$0.00 NA 0 1 \$397,000.00 0.15% 0 \$0.00 NA 0 2 \$274,131.88 0.27% 0 \$0.00 NA 0 2 \$403,316.60 0.4% 0 \$0.00 NA 0 2 \$514,500.00 0.51% 0 \$0.00 NA 0 2 \$514,500.00 0.51% 0 \$0.00 NA 0 1 \$1341,000.00 0.51% 0 \$0.00 NA 0 1 \$1345,000.00 0.51% 0 \$0.00 NA 0 2 \$403,316.60 0.4% 0 \$0.00 NA 0 1 \$170,000.00 0.51% 0 \$0.00 NA 0 1 \$134,100.00 0.59% 0 \$0.00 NA 0 1 \$134,100.00 0.17% 0 \$0.00 NA 0 1 \$134,100.00 0.17% 0 \$0.00 NA 0 1 \$134,100.00 0.13% 0 \$0.00 NA 0 1 \$134,100.00 0.13% 0 \$0.00 NA 0 1 \$134,100.00 0.13% 0 \$0.00 NA 0 1 \$180,000.00 0.49% 0 \$0.00 NA 0 1 \$180,000.00 0.49% 0 \$0.00 NA 0 1 \$180,000.00 0.49% 0 \$0.00 NA 0 1 \$180,000.00 0.49% 0 \$0.00 NA 0 |

| PROVIDENT CREDIT<br>UNION                            | 1  | \$315,000.00   | 0.32% 0 | \$0.00 | NA   | ) |
|--|----|----------------|---------|--------|------|---|
| PURDUE FEDERAL<br>CREDIT UNION                       | 1  | \$147,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 2  | \$280,217.77   | 0.28% 0 | \$0.00 | NA   | ) |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$131,400.00   | 0.13% 0 | \$0.00 | NA   | ) |
| ROUNDBANK  | 2  | \$399,000.00   | 0.4% 0  | \$0.00 | NA ( | ) |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 1  | \$395,000.00   | 0.4% 0  | \$0.00 | NA   | ) |
| SABINE STATE BANK<br>AND TRUST COMPANY               | 1  | \$141,200.00   | 0.14% 0 | \$0.00 | NA   | ) |
| SAN FRANCISCO FIRE<br>CREDIT UNION                   | 2  | \$400,000.00   | 0.4% 0  |        | NA   | ) |
| SIUSLAW BANK   | 1  | \$134,000.00   | 0.13% 0 | \$0.00 | NA ( | ) |
| SOUND COMMUNITY<br>BANK                              | 1  | \$208,000.00   | 0.21% 0 | \$0.00 | NA   | ) |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$132,700.00   | 0.13% 0 | \$0.00 | NA   | ) |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 3  | \$660,000.00   | 0.66% 0 | \$0.00 | NA   | ) |
| SPACE COAST CREDIT<br>UNION                          | 3  | \$472,833.15   | 0.47% 0 | \$0.00 | NA   | ) |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| STANDARD MORTGAGE<br>CORPORATION                     | 2  | \$419,362.76   | 0.42% 0 | \$0.00 | NA ( | ) |
| STATE BANK OF NEW<br>PRAGUE                          | 2  | \$436,000.00   | 0.44% 0 | \$0.00 | NA   | ) |
| STATE BANK OF<br>SOUTHERN UTAH                       | 1  | \$197,600.00   | 0.2% 0  | \$0.00 | NA   | ) |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1  | \$375,000.00   | 0.38% 0 | \$0.00 | NA   | ) |
| SUMMIT CREDIT UNION                                  | 10 | \$1,686,742.00 | 1.69% 0 | \$0.00 | NA   | ) |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 2  | \$312,495.44   | 0.31% 0 | \$0.00 | NA   | ) |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 2  | \$656,761.21   | 0.66% 0 | \$0.00 | NA   | ) |
| TEXAS BANK   | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA   | ) |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 2  | \$460,000.00   | 0.46%   | \$0.00 | NA   | ) |
|  |    |                |         |        |      |   |

|   | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            |              |                 |        |        |        |    |  |
|---|---|--------------|-----------------|--------|--------|--------|----|--|
|   | VERITY CREDIT UNION                                   | 1            | \$161,000.00    | 0.16%  | 0      | \$0.00 | NA | 0  |
|   | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 1            | \$375,338.48    | 0.38%  | 0      | \$0.00 | NA | 0  |
|   | WESTBURY BANK   | 1            | \$191,000.00    | 0.19%  | 0      | \$0.00 | NA | 0  |
|   | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 5            | \$1,049,733.35  | 1.05%  | 0      | \$0.00 | NA |  |
|   | Unavailable   | 77           | \$16,097,108.85 | 16.07% | 0      | \$0.00 | NA | 0  |
| Total   |   | 465          | \$99,933,471.68 | 100%   | 0      | \$0.00 |    | 0  |
|   |   |              |                 |        |        |        |    | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| 31417AWA3   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1            | \$253,000.00    | 0.87%  | 0      | \$0.00 | NA | 0  |
|   | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 1            | \$181,450.00    | 0.62%  | 0      | \$0.00 | NA | 0  |
|   | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1            | \$221,600.00    | 0.76%  | 0      | \$0.00 | NA | 0  |
| ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION |   | 1            | \$224,000.00    | 0.77%  | 0      | \$0.00 | NA | 0  |
|   | 1   | \$313,250.00 | 1.08%           | 0      | \$0.00 | NA     | 0  |  |
|   | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1            | \$374,900.00    | 1.29%  | 0      | \$0.00 | NA | 0  |
|   | ASSOCIATED BANK, NA                                   | 3            | \$577,278.03    | 1.98%  | 0      | \$0.00 | NA | 0  |
|   | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1            | \$134,850.00    | 0.46%  | 0      | \$0.00 | NA | 0  |
|   | AURORA FINANCIAL<br>GROUP INC.                        | 2            | \$514,500.00    | 1.77%  | 0      | \$0.00 | NA | 0  |
|   | BANK MUTUAL   | 1            | \$159,500.00    | 0.55%  |        | \$0.00 | NA |  |
|   | BENCHMARK BANK  | 1            | \$409,500.00    | 1.41%  | 0      | \$0.00 | NA | 0  |
|   | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1            | \$142,400.00    | 0.49%  | 0      | \$0.00 | NA | 0  |
|   | BOEING EMPLOYEES<br>CREDIT UNION                      | 1            | \$340,051.61    | 1.17%  | 0      | \$0.00 | NA | 0  |
|   | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3            | \$871,000.00    | 2.99%  | 0      | \$0.00 | NA | 0  |
|   | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1            | \$294,500.00    | 1.01%  | 0      | \$0.00 | NA | 0  |
|   | CENTRAL BANK OF<br>PROVO                              | 1            | \$136,800.00    | 0.47%  | 0      | \$0.00 | NA | 0  |
|   | CENTRAL MORTGAGE<br>COMPANY                           | 1            | \$168,850.00    | 0.58%  | 0      | \$0.00 | NA | 0  |
|   |   | 1            | \$521,000.00    | 1.79%  | 0      | \$0.00 | NA | 0  |

| CENTRAL PACIFIC HOME<br>LOANS                                |   |              |         |        |      |
|--|---|--------------|---------|--------|------|
| COASTLINE FEDERAL<br>CREDIT UNION                            | 1 | \$204,000.00 | 0.7%    | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.                                     | 2 | \$298,400.00 | 1.02%   | \$0.00 | NA 0 |
| COLUMBIA CREDIT<br>UNION                                     | 1 | \$293,500.00 | 1.01%   | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 4 | \$904,667.12 | 3.11%   | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                             | 1 | \$111,150.00 | 0.38%   | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE      | 1 | \$304,500.00 | 1.05%   | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST                                      | 1 | \$118,400.00 | 0.41%   | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 1 | \$137,500.00 | 0.47%   | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% ( | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK                                     | 1 | \$116,700.00 | 0.4%    | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 1 | \$138,000.00 | 0.47%   | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 1 | \$121,600.00 | 0.42%   | \$0.00 | NA 0 |
| FIRST PLACE BANK   | 3 | \$728,500.00 | 2.5%    | \$0.00 | NA 0 |
| FORUM CREDIT UNION   | 1 | \$111,194.20 | 0.38%   | \$0.00 |      |
| FREMONT BANK   | 3 | \$871,500.00 | 2.99% ( | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$231,560.00 | 0.8%    | \$0.00 | NA 0 |
| GREAT WESTERN BANK   | 1 | \$154,800.00 | 0.53%   | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                            | 1 | \$116,500.00 | 0.4%    | \$0.00 | NA 0 |
| HARBORONE CREDIT<br>UNION                                    | 1 | \$359,000.00 | 1.23%   | \$0.00 | NA 0 |
| HEARTLAND BANK   | 1 | \$166,350.00 | 0.57% ( | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO        | 1 | \$255,900.00 | 0.88%   |        |      |
| KINECTA FEDERAL<br>CREDIT UNION                              | 1 | \$304,000.00 | 1.04%   | \$0.00 | NA 0 |
|  | 1 | \$131,651.71 | 0.45%   | \$0.00 | NA 0 |

| LIBERTY BANK FOR<br>SAVINGS                          |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION            | 1 | \$158,000.00   | 0.54% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                    | 1 | \$253,350.00   | 0.87% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA                                     | 3 | \$692,780.80   | 2.38% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                            | 2 | \$508,100.00   | 1.74% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                              | 1 | \$192,000.00   | 0.66% 0 | \$0.00 | NA 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY          | 1 | \$247,800.00   | 0.85% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1 | \$119,600.00   | 0.41% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT<br>UNION                             | 2 | \$317,200.00   | 1.09% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                                 | 1 | \$163,900.00   | 0.56% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 7 | \$1,788,400.00 | 6.14% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.                                       | 1 | \$181,477.32   | 0.62% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.  | 1 | \$265,900.00   | 0.91% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.              | 1 | \$123,181.81   | 0.42% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                       | 1 | \$128,250.00   | 0.44% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION                                   | 1 | \$155,011.15   | 0.53% 0 | \$0.00 | NA 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 3 | \$555,500.00   | 1.91% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK                                       | 1 | \$165,000.00   | 0.57% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$208,000.00   | 0.71% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 1 | \$407,000.00   | 1.4% 0  | \$0.00 | NA 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                     | 1 | \$301,250.00   | 1.03% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                         | 2 | \$436,671.79   | 1.5% 0  | \$0.00 | NA 0 |
| THE MONEY SOURCE,<br>INC.                            | 1 | \$326,000.00   | 1.12% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                      | 1 | \$151,000.00   | 0.52% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 4 | \$911,000.00   | 3.13% 0 | \$0.00 | NA 0 |

|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 2   | \$444,300.00    | 1.53% 0  | \$0.00 | NA   | ) |
|-----------|---|-----|-----------------|----------|--------|------|---|
|           | W.R. STARKEY<br>MORTGAGE, LLP                         | 1   | \$165,771.30    | 0.57% 0  | \$0.00 | NA   | ) |
|           | WESTERRA CREDIT<br>UNION                              | 1   | \$217,550.00    | 0.75% 0  | \$0.00 | NA   | ) |
|           | WESTSTAR MORTGAGE, INC.                               | 2   | \$501,197.00    | 1.72% 0  | \$0.00 | NA   | ) |
|           | Unavailable   | 29  | \$6,749,895.42  | 23.17% 0 | \$0.00 | NA 0 | ) |
| Total     |   | 129 | \$29,125,389.26 | 100% 0   | \$0.00 | 0    | ) |
|           |   |     | , , ,           |          | 7 3333 |      |   |
| 31417AWB1 | ACCESS NATIONAL<br>BANK                               | 2   | \$184,850.00    | 1.1% 0   | \$0.00 | NA 0 | ) |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 11  | \$1,054,254.00  | 6.25% 0  | \$0.00 | NA 0 | ) |
|           | AMERISAVE MORTGAGE CORPORATION                        | 11  | \$1,098,900.00  | 6.52% 0  | \$0.00 | NA   | ) |
|           | ARVEST MORTGAGE<br>COMPANY                            | 43  | \$4,157,591.00  | 24.65% 0 | \$0.00 | NA   | ) |
|           | BAY EQUITY, LLC                                       | 1   | \$93,750.00     | 0.56% 0  | \$0.00 | NA 0 | ) |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 17  | \$1,659,859.00  | 9.84% 0  | \$0.00 | NA   | ) |
|           | CONSUMERS CREDIT<br>UNION                             | 3   | \$301,500.00    | 1.79% 0  | \$0.00 | NA   | ) |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 19  | \$1,904,161.19  | 11.29% 0 | \$0.00 | NA   | ) |
|           | IMORTGAGE.COM, INC.                                   | 10  | \$955,764.00    | 5.67% 0  | \$0.00 | NA 0 | ) |
|           | MIDFIRST BANK   | 1   | \$99,700.00     | 0.59% 0  | \$0.00 | NA 0 | ) |
|           | MORTGAGEAMERICA<br>INC.                               | 1   | \$93,000.00     | 0.55% 0  | \$0.00 | NA   |   |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 5   | \$481,875.00    | 2.86% 0  | \$0.00 | NA   | ) |
|           | SEATTLE BANK  | 1   | \$98,600.00     | 0.58% 0  | \$0.00 | NA 0 | ) |
|           | SHEA MORTGAGE, INC.                                   | 3   | \$309,215.00    | 1.83% 0  | \$0.00 | NA 0 | ) |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 9   | \$873,518.84    | 5.18% 0  | \$0.00 | NA   | ) |
|           | Unavailable   | 35  | \$3,498,451.50  | 20.74% 0 | \$0.00 | NA 0 | ) |
| Total     |   | 172 | \$16,864,989.53 | 100% 0   | \$0.00 | C    | ) |
|           |   |     |                 |          |        |      |   |
| 31417AWC9 | ACCESS NATIONAL<br>BANK                               | 3   | \$353,710.00    | 3.01% 0  | \$0.00 | NA   | ) |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 6   | \$685,450.00    | 5.83% 0  | \$0.00 | NA   | ) |
|           | AMERISAVE MORTGAGE                                    | 8   | \$933,227.00    | 7.94% 0  | \$0.00 | NA 0 | ) |

|           | CORPORATION   |     |                 |          |        |    |                               |
|-----------|---|-----|-----------------|----------|--------|----|-------------------------------|
|           | ARVEST MORTGAGE<br>COMPANY                            | 24  | \$2,817,304.00  | 23.98% 0 | \$0.00 | NA | 0                             |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 14  | \$1,615,800.00  | 13.75% 0 | \$0.00 | NA | 0                             |
|           | CONSUMERS CREDIT<br>UNION                             | 1   | \$115,000.00    | 0.98% 0  | \$0.00 | NA | 0                             |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 12  | \$1,397,087.95  | 11.89% 0 | \$0.00 | NA | 0                             |
|           | IMORTGAGE.COM, INC.                                   | 2   | \$222,600.00    | 1.89% 0  | \$0.00 | NA | 0                             |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 5   | \$582,677.00    | 4.96% 0  | \$0.00 | NA | 0                             |
|           | SHEA MORTGAGE, INC.                                   | 3   | \$352,210.00    | 3% 0     | \$0.00 | NA | 0                             |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 2   | \$227,000.00    | 1.93% 0  | \$0.00 | NA | 0                             |
|           | Unavailable   | 21  | \$2,446,689.96  | 20.84% 0 | \$0.00 | NA | 0                             |
| Total     |   | 101 | \$11,748,755.91 | 100% 0   | \$0.00 |    | 0                             |
|           |   |     |                 |          |        |    | $oldsymbol{oldsymbol{\perp}}$ |
| 31417AWD7 | ACCESS NATIONAL<br>BANK                               | 7   | \$937,450.00    | 4.31% 0  | \$0.00 | NA | 0                             |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7   | \$986,968.83    | 4.54% 0  | \$0.00 | NA | 0                             |
|           | AMERISAVE MORTGAGE CORPORATION                        | 20  | \$2,776,950.00  | 12.77% 0 | \$0.00 | NA | 0                             |
|           | ARVEST MORTGAGE<br>COMPANY                            | 23  | \$3,129,126.00  | 14.39% 0 | \$0.00 | NA | 0                             |
|           | BAY EQUITY, LLC                                       | 2   | \$263,700.00    | 1.21% 0  | \$0.00 | NA | 0                             |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 20  | \$2,771,344.00  | 12.74% 0 | \$0.00 | NA | 0                             |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2   | \$280,000.00    | 1.29% 0  | \$0.00 | NA | 0                             |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 13  | \$1,768,486.50  | 8.13% 0  | \$0.00 | NA | 0                             |
|           | IMORTGAGE.COM, INC.                                   | 5   | \$663,945.71    | 3.05% 0  | \$0.00 | NA | 0                             |
|           | JONAH BANK OF<br>WYOMING                              | 1   | \$128,000.00    | 0.59% 0  | \$0.00 | NA | 0                             |
|           | MIDFIRST BANK   | 1   | \$143,306.72    | 0.66% 0  | \$0.00 | NA | 0                             |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 7   | \$997,423.00    | 4.59% 0  | \$0.00 | NA | 0                             |
|           | SHEA MORTGAGE, INC.                                   | 6   | \$818,478.00    | 3.76% 0  | \$0.00 | NA | 0                             |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 3   | \$397,241.78    | 1.83% 0  | \$0.00 | NA | 0                             |
|           | Unavailable   | 42  | \$5,690,205.00  | 26.14% 0 | \$0.00 | NA | 0                             |
| Total     |   | 159 | \$21,752,625.54 | 100% 0   | \$0.00 |    | 0                             |
| 31417AWE5 |   | 1   | \$237,500.00    | 1.41% 0  | \$0.00 | NA | 0                             |

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|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM |    |                 |          |        |      |
|-----------|---|----|-----------------|----------|--------|------|
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$321,100.00    | 1.91% 0  | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 10 | \$2,171,682.00  | 12.9% 0  | \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 12 | \$3,454,153.00  | 20.52% 0 | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2  | \$432,250.00    | 2.57% 0  | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 5  | \$1,138,037.00  | 6.76% 0  | \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                   | 8  | \$1,523,567.00  | 9.05% 0  | \$0.00 | NA 0 |
|           | MIDFIRST BANK   | 1  | \$364,790.26    | 2.17% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 6  | \$1,422,008.00  | 8.45% 0  | ·      | NA 0 |
|           | SHEA MORTGAGE, INC.                                   | 3  | \$666,160.00    | 3.96% 0  | \$0.00 |      |
|           | Unavailable   | 17 | \$5,102,185.63  | 30.3% 0  | \$0.00 | NA 0 |
| Total     |   | 66 | \$16,833,432.89 | 100% 0   | \$0.00 | 0    |
|           |   |    |                 |          |        |      |
| 31417AWF2 | ACACIA FEDERAL<br>SAVINGS BANK                        | 1  | \$104,000.00    | 0.3% 0   | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 2  | \$191,800.00    | 0.55% 0  | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS<br>BANK                              | 1  | \$90,000.00     | 0.26% 0  | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 3  | \$283,610.00    | 0.82% 0  | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA                                   | 5  | \$490,192.85    | 1.41% 0  | \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK                                     | 2  | \$204,400.00    | 0.59% 0  |        |      |
|           | BANK MUTUAL   | 1  | \$96,000.00     | 0.28% 0  |        |      |
|           | BANK OF THE WEST                                      | 4  | \$360,448.86    | 1.04% 0  | \$0.00 | NA 0 |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$105,000.00    | 0.3% 0   | \$0.00 | NA 0 |
|           | BUSEY BANK  | 2  | \$199,083.58    | 0.57% 0  | \$0.00 | NA 0 |
|           | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$193,000.00    | 0.56% 0  | \$0.00 | NA 0 |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                       | 14 | \$1,342,937.21  | 3.87% 0  | \$0.00 | NA 0 |
|           | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 2  | \$179,682.93    | 0.52% 0  | \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$278,000.00    | 0.8% 0   | \$0.00 | NA 0 |
|           | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$105,000.00    | 0.3%     | \$0.00 | NA 0 |

| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 1 | \$108,000.00 | 0.31% 0 | \$0.00 | NA   | ) |
|--|---|--------------|---------|--------|------|---|
| CHEMICAL BANK  | 1 | \$95,200.00  | 0.27% 0 | \$0.00 | NA ( | ) |
| CHERRY CREEK<br>MORTGAGE COMPANY                                       | 1 | \$87,525.00  | 0.25% 0 | \$0.00 |      |   |
| CIS FINANCIAL<br>SERVICES, INC.  | 2 | \$181,315.45 | 0.52% 0 | \$0.00 | NA   | ) |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 1 | \$102,750.00 | 0.3% 0  | \$0.00 | NA ( | ) |
| CITIZENSFIRST CREDIT<br>UNION  | 1 | \$96,200.00  | 0.28% 0 | \$0.00 | NA   | ) |
| CMG MORTGAGE, INC  | 3 | \$299,950.00 | 0.86% 0 | \$0.00 | NA ( | ) |
| COBALT MORTGAGE,<br>INC.   | 3 | \$265,000.00 | 0.76% 0 | \$0.00 | NA   | ) |
| COLE TAYLOR BANK   | 1 | \$103,920.00 | 0.3% 0  | \$0.00 | NA ( | ) |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$89,500.00  | 0.26% 0 | \$0.00 | NA   | ) |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 2 | \$195,005.00 | 0.56% 0 | \$0.00 | NA   | ) |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$100,800.00 | 0.29% 0 | \$0.00 | NA   | ) |
| DENVER MORTGAGE<br>COMPANY, INC.                                       | 3 | \$302,739.92 | 0.87% 0 | \$0.00 | NA ( | ) |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$88,000.00  | 0.25% 0 | \$0.00 | NA ( | ) |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$94,000.00  | 0.27% 0 | \$0.00 | NA   | ) |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 5 | \$474,287.86 | 1.37% 0 | \$0.00 | NA   | ) |
| DURANT BANK AND<br>TRUST COMPANY                                       | 9 | \$903,005.39 | 2.6% 0  | \$0.00 | NA   | ) |
| FARMERS BANK &<br>TRUST  | 1 | \$104,000.00 | 0.3% 0  | \$0.00 | NA   | ) |
| FIDELITY BANK<br>MORTGAGE  | 8 | \$802,555.41 | 2.31% 0 | \$0.00 | NA   | ) |
| FIRST BANK OF<br>WYOMING   | 1 | \$87,000.00  | 0.25% 0 | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD        | 2 | \$204,450.00 | 0.59% 0 | \$0.00 | NA   | ) |
| FIRST INTERSTATE<br>BANK   | 3 | \$305,254.82 | 0.88% 0 | \$0.00 | NA   | ) |
| •  |   |              |         |        |      |   |

| FIRST KEYSTONE<br>COMMUNITY BANK                      | 1 | \$88,835.85  | 0.26%   | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 3 | \$262,659.00 | 0.76% ( | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 6 | \$582,475.00 | 1.68%   | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                         | 7 | \$688,405.00 | 1.98%   | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF CARMI                       | 1 | \$92,800.00  | 0.27%   | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                      | 2 | \$196,043.01 | 0.56% ( | \$0.00 | NA | 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 3 | \$292,639.53 |         |        |    |   |  |
| FIRSTBANK PUERTO<br>RICO                              | 1 | \$109,500.00 | 0.32%   | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 4 | \$368,850.00 | 1.06% ( | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 3 | \$298,000.00 | 0.86% ( | \$0.00 |    |   |  |
| GATEWAY BUSINESS<br>BANK                              | 2 | \$204,000.00 | 0.59%   | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.  | 1 | \$100,000.00 | 0.29%   | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                           | 1 | \$87,920.00  | 0.25%   | \$0.00 | NA | 0 |  |
| GUARANTEED RATE,<br>INC.                              | 1 | \$105,600.00 | 0.3%    | \$0.00 | NA | 0 |  |
| GUERNSEY BANK FSB                                     | 1 | \$104,850.00 | 0.3%    | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 1 | \$91,894.47  | 0.26%   | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.                         | 1 | \$99,750.00  | 0.29%   | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                             | 1 | \$90,000.00  | 0.26%   | \$0.00 | NA | 0 |  |
| HOME STATE BANK                                       | 2 | \$183,800.00 | 0.53% ( | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1 | \$108,464.00 | 0.31% ( | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$86,000.00  | 0.25%   | \$0.00 | NA | 0 |  |
| LAKE AREA BANK  | 1 | \$87,500.00  | 0.25%   | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                           | 1 | \$95,600.00  | 0.28%   | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                                   | 1 | \$85,000.00  | 0.24% ( | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK                             | 3 | \$311,913.00 | 0.9%    | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT                                | 1 | \$100,000.00 | 0.29%   | \$0.00 | NA | 0 |  |

| CONSULTANTS INC                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| MORTGAGE SOLUTIONS<br>OF CO, LLC                | 2  | \$207,750.00   | 0.6%    | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                | 1  | \$92,800.00    | 0.27% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>OHIO                        | 1  | \$94,000.00    | 0.27% 0 | \$0.00 | NA 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 1  | \$95,000.00    | 0.27% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 1  | \$100,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT<br>UNION                        | 1  | \$101,175.00   | 0.29% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK                     | 1  | \$105,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| ONE UNITED BANK                                 | 1  | \$100,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC                              | 2  | \$183,000.00   | 0.53% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$106,535.27   | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$96,000.00    | 0.28% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$1,037,987.00 | 2.99% 0 | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE                       | 2  | \$188,131.05   | 0.54% 0 | \$0.00 | NA 0 |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$107,660.00   | 0.31% 0 | \$0.00 | NA 0 |
| POPULAR MORTGAGE,<br>INC.                       | 1  | \$86,785.27    | 0.25% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST                      | 1  | \$105,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$88,000.00    | 0.25% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 5  | \$496,557.24   | 1.43% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS<br>BANK                       | 1  | \$103,863.88   | 0.3% 0  | \$0.00 | NA 0 |
| RABOBANK, N.A.                                  | 1  | \$106,443.00   | 0.31% 0 | \$0.00 | NA 0 |
| RBC BANK (USA)                                  | 4  | \$381,382.21   | 1.1% 0  | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1  | \$92,000.00    | 0.27% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$105,797.72   | 0.3% 0  | \$0.00 | NA 0 |

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|           | RPM MORTGAGE, INC.  | 6   | \$601,149.47    | 1.73%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--|
|           | S&T BANK  | 1   | \$101,850.00    | 0.29%  | 0 | \$0.00 | NA |   |  |
|           | SAHARA MORTGAGE   | 1   | \$93,000.00     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | SCHMIDT MORTGAGE<br>COMPANY   | 2   | \$172,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO  | 3   | \$302,527.39    | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|           | SOMERSET TRUST<br>COMPANY   | 1   | \$97,887.59     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | SOUTHERN TRUST<br>MORTGAGE LLC  | 1   | \$85,347.99     | 0.25%  | 0 | \$0.00 | NA | 0 |  |
|           | STANDARD MORTGAGE<br>CORPORATION  | 1   | \$100,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|           | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1   | \$104,250.00    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1   | \$91,794.58     | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | SUN WEST MORTGAGE<br>COMPANY INC.   | 5   | \$500,370.00    | 1.44%  | 0 | \$0.00 | NA | 0 |  |
|           | SWBC MORTGAGE   | 1   | \$89,042.11     | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION  | 1   | \$108,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|           | TELCOM CREDIT UNION   | 1   | \$96,000.00     | 0.28%  | 0 | \$0.00 | NA | 0 |  |
|           | UMPQUA BANK   | 4   | \$393,886.77    | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | UNITUS COMMUNITY<br>CREDIT UNION  | 2   | \$199,748.37    | 0.58%  |   | \$0.00 | NA |   |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 2   | \$184,195.71    | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|           | VANDYK MORTGAGE<br>CORPORATION  | 1   | \$89,200.00     | 0.26%  | 0 | \$0.00 | NA | 0 |  |
|           | VIRGINIA CREDIT<br>UNION, INC.  | 1   | \$95,000.00     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 5   | \$493,525.00    | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION  | 1   | \$106,161.01    | 0.31%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.  | 2   | \$175,100.00    | 0.5%   | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 125 | \$12,009,033.96 | 34.62% | 0 | \$0.00 | NA | 0 |  |
| Гotal     |   | 359 | \$34,706,050.73 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        | Ц |        |    | Ц |  |
| 31417AWG0 | ALTRA FEDERAL CREDIT<br>UNION   | 1   | \$122,450.00    | 0.76%  | 0 | \$0.00 | NA | 0 |  |

| AMERIFIRST FINANCIAL CORPORATION | 1   | \$113,600.00            | 0.7% 0   | \$0.00        | NA 0  |
|----------------------------------|-----|-------------------------|----------|---------------|-------|
| ASSOCIATED BANK, NA              | 2   | \$230,420.69            | 1.43% 0  | \$0.00        | NA 0  |
| BANK OF THE WEST                 | 3   | \$350,000.00            | 2.17% 0  | \$0.00        | NA 0  |
| CASHCALL, INC.                   | 1   | \$122,345.88            | 0.76% 0  | \$0.00        | NA 0  |
| CASTLE & COOKE                   |     |                         |          |               |       |
| MORTGAGE, LLC                    | 6   | \$700,860.00            | 4.34% 0  | \$0.00        | NA 0  |
| CENTRAL MACOMB                   |     | <b>4.62.707.02</b>      | 0.4740   | 40.00         | 27.1  |
| COMMUNITY CREDIT<br>UNION        | 1   | \$63,797.02             | 0.4% 0   | \$0.00        | NA 0  |
| CENTRAL MORTGAGE                 |     | <b>\$121</b> 000 00     | 0.55     | <b>\$0.00</b> | 37.10 |
| COMPANY                          | 1   | \$124,000.00            | 0.77% 0  | \$0.00        | NA 0  |
| CITIZENS FIRST                   |     |                         |          |               |       |
| WHOLESALE                        | 5   | \$590,000.00            | 3.66% 0  | \$0.00        | NA 0  |
| MORTGAGE                         |     |                         |          |               |       |
| COBALT MORTGAGE,<br>INC.         | 3   | \$362,700.00            | 2.25% 0  | \$0.00        | NA 0  |
| COLE TAYLOR BANK                 | 1   | \$119,605.00            | 0.74% 0  | \$0.00        | NA 0  |
| COMMUNITY CREDIT                 | - 1 |                         |          |               |       |
| UNION OF LYNN                    | 1   | \$114,000.00            | 0.71% 0  | \$0.00        | NA 0  |
| COUNTRYPLACE                     | 1   | \$124.969.00            | 0.77% 0  | \$0.00        | NAO   |
| MORTGAGE, LTD                    | 1   | \$124,868.00            | 0.77% 0  | \$0.00        | NA 0  |
| CUMBERLAND                       | 1   | \$116,000.00            | 0.72% 0  | \$0.00        | NA 0  |
| SECURITY BANK                    | 1   | Ψ110,000.00             | 0.7270   | ψ0.00         | 11110 |
| DUBUQUE BANK AND                 | 3   | \$362,000.00            | 2.24% 0  | \$0.00        | NA 0  |
| TRUST COMPANY                    |     | ,                       |          |               | +     |
| DURANT BANK AND<br>TRUST COMPANY | 2   | \$235,361.00            | 1.46% 0  | \$0.00        | NA 0  |
| FIDELITY BANK                    |     |                         |          |               |       |
| MORTGAGE                         | 2   | \$238,953.00            | 1.48% 0  | \$0.00        | NA 0  |
| FIRST INTERSTATE                 |     | * . * . *               | 0.==./.0 | +             |       |
| <br>BANK                         | 1   | \$124,200.00            | 0.77% 0  | \$0.00        | NA 0  |
| FIRST MERIT                      |     |                         |          |               |       |
| MORTGAGE                         | 1   | \$111,719.26            | 0.69% 0  | \$0.00        | NA 0  |
| CORPORATION                      |     |                         |          |               |       |
| FIRST MORTGAGE                   | 2   | \$238,250.00            | 1.48% 0  | \$0.00        | NA 0  |
| COMPANY, L.L.C.                  |     | <u> </u>                |          |               |       |
| FIRST MORTGAGE<br>CORPORATION    | 3   | \$355,300.00            | 2.2% 0   | \$0.00        | NA 0  |
| FIRST PLACE BANK                 | 1   | \$112,250.00            | 0.7% 0   | \$0.00        | NA 0  |
| FREMONT BANK                     | 1   | \$112,230.00            | 0.74% 0  | \$0.00        | NA 0  |
| FULTON BANK,                     | 1   | φ110,500.00             | 0.74700  | φυ.υυ         | INAIU |
| NATIONAL                         | 1   | \$120,765.00            | 0.75% 0  | \$0.00        | NA 0  |
| ASSOCIATION                      | 1   | <del>4.20,7.00.00</del> | 3.72,75  | Ψ0.00         |       |
| GEO-CORP, INC.                   | 1   | \$114,800.00            | 0.71% 0  | \$0.00        | NA 0  |
| GREATER NEVADA                   | 1   | ·                       |          |               |       |
| MORTGAGE SERVICES                | 1   | \$112,500.00            | 0.7% 0   | \$0.00        | NA 0  |
|                                  | 1   | \$123,000.00            | 0.76% 0  | \$0.00        | NA 0  |

| GUARDIAN CREDIT<br>UNION                    |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$119,200.00 | 0.74% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.               | 1 | \$120,650.00 | 0.75% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1 | \$111,585.16 | 0.69% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                    | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.      | 1 | \$116,250.00 | 0.72% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 2 | \$238,125.00 | 1.48% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$119,427.96 | 0.74% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                         | 1 | \$116,450.00 | 0.72% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                   | 1 | \$115,400.00 | 0.72% 0 | \$0.00 | NA |   |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                 | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                          | 2 | \$228,000.00 | 1.41% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                | 1 | \$116,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 1 | \$115,860.62 | 0.72% 0 | \$0.00 | NA | 0 |
| PBI BANK                                    | 1 | \$120,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$577,850.00 | 3.58% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                   | 2 | \$234,364.11 | 1.45% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$119,600.00 | 0.74% 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                              | 1 | \$116,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 2 | \$231,859.08 | 1.44% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING            | 1 | \$115,000.00 | 0.71% 0 | \$0.00 | NA | 0 |

|           | RPM MORTGAGE, INC.                             | 2   | \$231,750.00    | 1.44%   | \$0.00 | NA | 0 |               |
|-----------|--|-----|-----------------|---------|--------|----|---|---------------|
|           | SPACE COAST CREDIT<br>UNION                    | 1   | \$109,371.38    | 0.68%   | \$0.00 | NA | 0 |               |
|           | STATE BANK OF NEW<br>PRAGUE                    | 1   | \$114,000.00    | 0.71%   | \$0.00 | NA | 0 |               |
|           | STOCKMAN BANK OF<br>MONTANA                    | 2   | \$236,000.00    | 1.46%   | \$0.00 | NA | 0 |               |
|           | SUN WEST MORTGAGE<br>COMPANY INC.              | 1   | \$113,761.68    | 0.71%   | \$0.00 | NA | 0 |               |
|           | UMPQUA BANK                                    | 3   | \$343,920.00    | 2.13%   | \$0.00 | NA | 0 |               |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1   | \$119,239.10    | 0.74%   | \$0.00 | NA | 0 |               |
|           | VALLEY NATIONAL<br>BANK                        | 1   | \$117,000.00    | 0.73%   | \$0.00 | NA | 0 |               |
|           | VIRGINIA CREDIT<br>UNION, INC.                 | 1   | \$120,000.00    | 0.74%   | \$0.00 | NA | 0 |               |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 1   | \$120,000.00    | 0.74% ( | \$0.00 | NA | 0 |               |
|           | W.R. STARKEY<br>MORTGAGE, LLP                  | 1   | \$112,600.00    | 0.7%    | \$0.00 | NA | 0 |               |
|           | WALLIS STATE BANK                              | 1   | \$122,400.00    | 0.76%   | \$0.00 | NA | 0 |               |
|           | Unavailable                                    | 44  | \$5,137,177.10  | 31.85%  | \$0.00 | NA | 0 |               |
| Total     |  | 138 | \$16,131,486.04 | 100%    | \$0.00 |    | 0 |               |
|           |  |     |                 |         |        |    | Ц |               |
| 31417AWH8 | AFFILIATED MORTGAGE<br>COMPANY                 | 1   | \$126,000.00    | 0.66%   | \$0.00 | NA | 0 |               |
|           | AMERICAN BANK<br>CENTER                        | 1   | \$132,400.00    | 0.69%   | \$0.00 | NA | 0 |               |
|           | ASSOCIATED BANK, NA                            | 1   | \$142,500.00    | 0.75%   | \$0.00 | NA | 0 |               |
|           | BANCORPSOUTH BANK                              | 1   | \$125,600.00    | 0.66%   | \$0.00 | NA | 0 | ı             |
|           | CARNEGIE MORTGAGE,<br>LLC                      | 1   | \$129,750.00    | 0.68%   | \$0.00 | NA | 0 |               |
|           | CASTLE & COOKE<br>MORTGAGE, LLC                | 3   | \$411,635.82    | 2.16%   | \$0.00 | NA | 0 |               |
|           | CENTRAL MORTGAGE<br>COMPANY                    | 1   | \$136,400.00    | 0.72%   | \$0.00 | NA | 0 |               |
|           | CENTRAL PACIFIC HOME<br>LOANS                  | 1   | \$129,000.00    | 0.68%   | \$0.00 | NA | 0 |               |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE        | 4   | \$559,716.00    | 2.94% ( | \$0.00 | NA | 0 |               |
|           | COASTAL FEDERAL<br>CREDIT UNION                | 1   | \$138,775.00    | 0.73%   | \$0.00 | NA | 0 |               |
|           | COMMUNITY STATE<br>BANK OF ROCK FALLS          | 1   | \$135,000.00    | 0.71%   | \$0.00 | NA | 0 | _ <del></del> |

| CREDIT UNION<br>MORTGAGE | 1 | \$129,500.00        | 0.68%   | \$0.00    | NA     | 0             |  |
|--------------------------|---|---------------------|---------|-----------|--------|---------------|--|
| ASSOCIATION, INC.        | 1 | \$129,500.00        | 0.00 /  | \$0.00    | INA    | U             |  |
| CREDIT UNION OF          |   |                     |         |           |        | H             |  |
| COLORADO                 | 1 | \$132,720.00        | 0.7%    | \$0.00    | NA     | 0             |  |
| DENVER MORTGAGE          |   | <b>#120</b> 000 00  | 0.60%   | φο οο     | 27.4   |               |  |
| COMPANY, INC.            | 1 | \$129,000.00        | 0.68%   | \$0.00    | NA     | O             |  |
| DHI MORTGAGE             | 1 | ¢120.927.95         | 0.720   | \$0.00    | NI A   |               |  |
| COMPANY, LTD.            | 1 | \$139,827.85        | 0.73%   | \$0.00    | NA     | U             |  |
| DUBUQUE BANK AND         | 2 | \$288,000.00        | 1.51%   | \$0.00    | NA     | Λ             |  |
| TRUST COMPANY            | ۷ | \$288,000.00        | 1.51%   | \$0.00    | INA    | V             |  |
| DURANT BANK AND          | 1 | \$148,000.00        | 0.78%   | \$0.00    | NA     | 0             |  |
| TRUST COMPANY            |   | Ψ140,000.00         | 0.7076  | φ0.00     | 1171   | Ŭ             |  |
| FIDELITY BANK            | 2 | \$279,320.00        | 1.47%   | \$0.00    | NA     | 0             |  |
| MORTGAGE                 |   | Ψ273,620100         | 2007/6  | 40.00     | - 11.2 | Ŭ             |  |
| FIRST MERIT              |   | <b>#2</b> <0,400,00 | 1 410   | 0 0000    | 37.4   |               |  |
| MORTGAGE<br>CORPORATION  | 2 | \$269,400.00        | 1.41%   | \$0.00    | NA     | U             |  |
| FIRST MORTGAGE           |   |                     |         |           |        | H             |  |
| COMPANY, L.L.C.          | 3 | \$404,000.00        | 2.12%   | \$0.00    | NA     | 0             |  |
| FIRST NATIONAL BANK      |   |                     |         |           |        | H             |  |
| AND TRUST COMPANY        | 1 | \$143,750.00        | 0.75%   | \$0.00    | NA     | 0             |  |
| FIRST PLACE BANK         | 1 | \$131,600.00        | 0.69%   | 0 \$0.00  | NA     | 0             |  |
| FIRST RESIDENTIAL        | - | ψ121,000.00         | 0.05 /6 | \$ \$0.00 | 1111   | Ť             |  |
| MORTGAGE SERVICES        | 1 | \$124,691.96        | 0.65%   | \$0.00    | NA     | 0             |  |
| CORPORATION              |   | , ,, -, -, -,       |         | , , , , , |        |               |  |
| FREMONT BANK             | 7 | \$961,772.00        | 5.05%   | 0 \$0.00  | NA     | 0             |  |
| FULTON BANK,             |   |                     |         |           |        |               |  |
| NATIONAL                 | 2 | \$268,125.00        | 1.41%   | \$0.00    | NA     | 0             |  |
| ASSOCIATION              |   |                     |         |           |        |               |  |
| GEO-CORP, INC.           | 3 | \$398,000.00        | 2.09%   | \$0.00    | NA     | 0             |  |
| GMFS, LLC                | 1 | \$127,500.00        | 0.67%   | \$0.00    |        |               |  |
| GREAT WESTERN BANK       | 3 | \$427,974.91        | 2.25%   | \$0.00    |        |               |  |
| GUARANTEED RATE,         | 2 | \$279,500.00        | 1.47%   | \$0.00    | NA     |               |  |
| INC.                     | 2 | \$479,300.00        | 1.4/%   | 50.00     | INA    | U             |  |
| GUARDIAN CREDIT          | 1 | \$128,000.00        | 0.67%   | \$0.00    | NA     | 0             |  |
| UNION                    | 1 | Ψ120,000.00         | 0.07 /0 | φυ.υυ     | 11/1   | $\Box$        |  |
| GUARDIAN MORTGAGE        | 1 | \$134,750.00        | 0.71%   | \$0.00    | NA     | 0             |  |
| COMPANY INC.             | 1 | Ψ15π,750.00         | 0.7170  | Ψ0.00     | 11/1   | $\parallel$   |  |
| HOME FINANCING           | 1 | \$144,000.00        | 0.76%   | \$0.00    | NA     | 0             |  |
| CENTER INC.              | 1 | •                   |         |           |        | Н             |  |
| INDEPENDENT BANK         | 1 | \$148,000.00        | 0.78%   | 0 \$0.00  | NA     | 0             |  |
| LAKE FOREST BANK &       | 2 | \$279,500.00        | 1.47%   | \$0.00    | NA     | 0             |  |
| TRUST                    |   | ,                   |         | ,         |        | Н             |  |
| LAND /HOME FINANCIAL     | 2 | \$252,600.00        | 1.33%   | \$0.00    | NA     | 0             |  |
| SERVICES, INC.           |   | ŕ                   |         |           |        | ${\mathbb H}$ |  |
| LANDMARK CREDIT<br>UNION | 1 | \$145,106.94        | 0.76%   | \$0.00    | NA     | 0             |  |
| JUNIUN                   |   |                     |         |           | ]      | Ц             |  |

|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1   | \$148,000.00    | 0.78% 0  | \$0.00 | NA 0 |  |
|-----------|--|-----|-----------------|----------|--------|------|--|
|           | NAPUS FEDERAL CREDIT<br>UNION                              | 1   | \$128,784.35    | 0.68% 0  | \$0.00 | NA 0 |  |
|           | OPES ADVISORS, INC   | 2   | \$265,000.00    | 1.39% 0  | \$0.00 | NA 0 |  |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 5   | \$711,508.00    | 3.73% 0  |        |      |  |
|           | PLATINUM HOME<br>MORTGAGE                                  | 2   | \$256,850.00    | 1.35% 0  | \$0.00 | NA 0 |  |
|           | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    | 1   | \$144,630.00    | 0.76% 0  | \$0.00 | NA 0 |  |
|           | PRIMEWEST MORTGAGE<br>CORPORATION                          | 2   | \$269,600.00    | 1.41% 0  | \$0.00 | NA 0 |  |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 4   | \$528,400.00    | 2.77% 0  | \$0.00 | NA 0 |  |
|           | RPM MORTGAGE, INC.   | 4   | \$538,400.00    | 2.82% 0  | \$0.00 | NA 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO                               | 2   | \$290,025.13    | 1.52% 0  | \$0.00 | NA 0 |  |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1   | \$143,661.16    | 0.75% 0  | \$0.00 | NA 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2   | \$287,826.65    | 1.51% 0  | \$0.00 | NA 0 |  |
|           | SPACE COAST CREDIT<br>UNION                                | 1   | \$132,879.23    | 0.7% 0   | \$0.00 | NA 0 |  |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 1   | \$136,550.00    | 0.72% 0  | \$0.00 | NA 0 |  |
|           | SUN WEST MORTGAGE<br>COMPANY INC.                          | 1   | \$138,750.00    | 0.73% 0  | \$0.00 | NA 0 |  |
|           | THE BANK OF MAINE  | 1   | \$140,000.00    | 0.73% 0  | \$0.00 | NA 0 |  |
|           | UMPQUA BANK  | 5   | \$671,889.54    | 3.52% 0  | \$0.00 | NA 0 |  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 1   | \$130,900.00    | 0.69% 0  | \$0.00 | NA 0 |  |
|           | Unavailable  | 43  | \$5,816,268.90  | 30.47% 0 | \$0.00 | NA 0 |  |
| Total     |  | 140 | \$19,061,338.44 | 100% 0   | \$0.00 | 0    |  |
|           |  |     |                 |          |        |      |  |
| 31417AWJ4 | ALASKA USA FEDERAL<br>CREDIT UNION                         | 1   | \$69,648.22     | 0.22% 0  | \$0.00 | NA 0 |  |
|           | ALLIANCE BANK  | 1   | \$76,000.00     | 0.24% 0  | \$0.00 | NA 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION                              | 1   | \$47,200.00     | 0.15% 0  | \$0.00 | NA 0 |  |
|           | AMEGY MORTGAGE   | 1   | \$59,200.00     | 0.19% 0  |        |      |  |
|           | AMERICAHOMEKEY, INC  | 3   | \$192,600.00    | 0.61% 0  | \$0.00 | NA 0 |  |
|           |  |     |                 |          |        | 502  |  |

| AMERICAN BANK  AMERICAN NATIONAL  BANK, TERRELL  AMERIFIRST FINANCIAL  CORPORATION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  MORTGAGE  CORPORATION | 3<br>1<br>11<br>3<br>2 | \$178,750.00<br>\$50,000.00<br>\$584,245.00<br>\$170,977.25 | 0.56% 0<br>0.16% 0<br>1.84% 0<br>0.54% 0 | \$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0 |  |
|--|------------------------|---|--|----------------------------|----------------|---|--|
| BANK, TERRELL  AMERIFIRST FINANCIAL  CORPORATION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  MORTGAGE  | 3                      | \$584,245.00  | 1.84% 0                                  |                            |                |   |  |
| AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE   | 3                      | ·   |  | \$0.00                     | NA             | ^ |  |
| ASSOCIATED BANK, NA<br>ATLANTIC PACIFIC<br>MORTGAGE  |                        | \$170,977.25  | 0.54%                                    |                            | - 11 -         | U |  |
| MORTGAGE   | 2                      | ·   | U.JT /U U                                | \$0.00                     | NA             | 0 |  |
|  |                        | \$120,504.95  | 0.38% 0                                  | \$0.00                     | NA             | 0 |  |
| AUBURNBANK   | 1                      | \$78,850.00   | 0.25% 0                                  | \$0.00                     | NA             | 0 |  |
| BANCORPSOUTH BANK  | 1                      | \$50,000.00   | 0.16% 0                                  | \$0.00                     | NA             | _ |  |
| BANK OF THE<br>CASCADES  | 1                      | \$62,400.00   | 0.2% 0                                   | \$0.00                     | NA             |   |  |
| BANK OF THE WEST   | 12                     | \$743,032.29  | 2.34% 0                                  | \$0.00                     | NA             | 0 |  |
| BAXTER CREDIT UNION  | 1                      | \$30,375.00   | 0.1% 0                                   | \$0.00                     | NA             | 0 |  |
| BLACKHAWK BANK   | 2                      | \$107,000.00  | 0.34% 0                                  | \$0.00                     | NA             | 0 |  |
| BREMER FINANCIAL<br>CORPORATION  | 1                      | \$58,400.00   | 0.18% 0                                  | \$0.00                     | NA             | 0 |  |
| BUSEY BANK   | 2                      | \$115,526.32  | 0.36% 0                                  | \$0.00                     | NA             | 0 |  |
| CARNEGIE MORTGAGE,<br>LLC  | 1                      | \$69,913.93   | 0.22% 0                                  | \$0.00                     | NA             | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 14                     | \$938,599.58  | 2.95% 0                                  | \$0.00                     | NA             | 0 |  |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION  | 4                      | \$170,064.71  | 0.53% 0                                  | \$0.00                     | NA             | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY  | 12                     | \$873,100.00  | 2.75% 0                                  | \$0.00                     | NA             | 0 |  |
| CIS FINANCIAL<br>SERVICES, INC.  | 2                      | \$134,378.00  | 0.42% 0                                  | \$0.00                     | NA             | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1                      | \$79,300.00   | 0.25% 0                                  | \$0.00                     | NA             | 0 |  |
| CITIZENSFIRST CREDIT<br>UNION  | 1                      | \$58,050.00   | 0.18% 0                                  | \$0.00                     | NA             | 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS   | 1                      | \$55,130.00   | 0.17% 0                                  | \$0.00                     | NA             | 0 |  |
| COBALT MORTGAGE,<br>INC.   | 3                      | \$164,050.00  | 0.52% 0                                  | \$0.00                     | NA             | 0 |  |
| COMMERCE BANK  | 1                      | \$39,450.29   | 0.12% 0                                  | \$0.00                     | NA             | 0 |  |
| COMMERCIAL BANK OF<br>TEXAS, N.A.  | 1                      | \$77,000.00   | 0.24% 0                                  | \$0.00                     | NA             | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 2                      | \$122,250.00  | 0.38% 0                                  | \$0.00                     | NA             | 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS  | 1                      | \$77,506.76   | 0.24% 0                                  | \$0.00                     | NA             | 0 |  |
|  | 1                      | \$63,750.00   | 0.2% 0                                   | \$0.00                     | NA             | 0 |  |

| CONSUMER LOAN<br>SERVICES, LLC   |    |              |         |        |      |
|--|----|--------------|---------|--------|------|
| CORNERSTONE<br>MORTGAGE INC.   | 2  | \$113,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| CORTRUST BANK  | 1  | \$56,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD  | 1  | \$52,650.00  | 0.17% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE<br>COMPANY, INC.                                       | 2  | \$142,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$41,600.00  | 0.13% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$50,400.00  | 0.16% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE | 1  | \$84,750.00  | 0.27% 0 | \$0.00 | NA 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 2  | \$90,250.00  | 0.28% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4  | \$272,750.00 | 0.86% 0 | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                       | 15 | \$966,745.11 | 3.04% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE<br>COMPANY  | 1  | \$60,000.00  | 0.19% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2  | \$153,750.00 | 0.48% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 2  | \$120,147.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 18 | \$836,459.35 | 2.63% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                              | 2  | \$76,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA  | 3  | \$189,627.21 | 0.6% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$52,932.12  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 2  | \$144,971.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC           | 1  | \$53,350.00  | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                             | 1  | \$52,000.00  | 0.16% 0 | \$0.00 | NA 0 |
|  | 4  | \$277,000.00 | 0.87% 0 | \$0.00 | NA 0 |

| FIRST INTERSTATE<br>BANK                              |    |              |         |        |      |
|---|----|--------------|---------|--------|------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 8  | \$488,540.00 | 1.54% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                         | 7  | \$466,145.77 | 1.47% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 1  | \$35,100.00  | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>FOX VALLEY                     | 1  | \$75,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                       | 1  | \$50,602.00  | 0.16% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                    | 1  | \$77,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                    | 2  | \$114,400.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                      | 14 | \$776,808.74 | 2.44% 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 2  | \$125,923.45 | 0.4% 0  | \$0.00 | NA 0 |
| FREMONT BANK  | 1  | \$75,000.00  | 0.24% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5  | \$353,675.00 | 1.11% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS<br>BANK                              | 3  | \$205,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| GREAT SOUTHERN<br>SAVINGS BANK                        | 1  | \$57,000.00  | 0.18% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                    | 3  | \$194,055.00 | 0.61% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 2  | \$131,175.00 | 0.41% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT<br>UNION                              | 3  | \$180,300.00 | 0.57% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$165,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                             | 1  | \$51,920.00  | 0.16% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 7  | \$443,226.67 | 1.39% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION                             | 1  | \$78,500.00  | 0.25% 0 | \$0.00 | NA 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 2  | \$89,100.00  | 0.28% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                         | 3  | \$139,950.00 | 0.44% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                             | 3  | \$198,000.00 | 0.62% 0 | \$0.00 | NA 0 |
|   | 1  | \$84,780.36  | 0.27% 0 | \$0.00 | NA 0 |

| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| HOMETOWN BANK   | 1 | \$78,755.00  | 0.25% 0 | \$0.00 | NA ( | ) |
| HONOLULU<br>HOMELOANS, INC.                           | 1 | \$50,000.00  | 0.16% 0 | \$0.00 | NA   |   |
| HONOR BANK  | 1 | \$58,000.00  | 0.18% 0 | \$0.00 | NA ( | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$82,343.89  | 0.26% 0 | \$0.00 | NA ( |   |
| ICON CREDIT UNION                                     | 2 | \$124,500.00 | 0.39% 0 | \$0.00 | NA ( | ) |
| INSIGHT CREDIT UNION                                  | 1 | \$77,000.00  | 0.24% 0 | \$0.00 | NA ( |   |
| JAMES B. NUTTER AND<br>COMPANY                        | 1 | \$77,950.00  | 0.25% 0 | \$0.00 | NA   | ) |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                | 4 | \$269,500.00 | 0.85% 0 | \$0.00 | NA   | ) |
| LANDMARK CREDIT<br>UNION                              | 1 | \$59,924.51  | 0.19% 0 | \$0.00 | NA   | ) |
| LEADER ONE FINANCIAL<br>CORPORATION                   | 1 | \$83,007.00  | 0.26% 0 | \$0.00 | NA ( | ) |
| MAGNA BANK  | 1 | \$59,947.48  | 0.19% 0 | \$0.00 | NA ( | ) |
| MARINE BANK   | 2 | \$108,665.00 | 0.34% 0 | \$0.00 | NA ( | ) |
| MEMBER HOME LOAN,<br>L.L.C.                           | 2 | \$149,700.00 | 0.47% 0 | \$0.00 | NA ( | ) |
| MERRIMACK COUNTY<br>SAVINGS BANK                      | 1 | \$75,908.68  | 0.24% 0 | \$0.00 | NA   | ) |
| METLIFE BANK, NA                                      | 1 | \$74,815.18  | 0.24% 0 | \$0.00 | NA ( | ) |
| MIDLAND STATES BANK                                   | 1 | \$40,000.00  | 0.13% 0 | \$0.00 | NA ( | ) |
| MISSION FEDERAL<br>CREDIT UNION                       | 1 | \$58,600.00  | 0.18% 0 | \$0.00 | NA   | ) |
| MORTGAGE CENTER,<br>LLC                               | 1 | \$34,000.00  | 0.11% 0 | \$0.00 | NA ( | ) |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC             | 2 | \$146,400.00 | 0.46% 0 | \$0.00 | NA   | ) |
| MOUNTAIN AMERICA<br>CREDIT UNION                      | 1 | \$80,500.00  | 0.25% 0 | \$0.00 | NA   | ) |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY           | 1 | \$81,797.21  | 0.26% 0 | \$0.00 | NA   | ) |
| NAVY FEDERAL CREDIT<br>UNION                          | 1 | \$43,650.00  | 0.14% 0 | \$0.00 | NA   | ) |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC            | 3 | \$217,000.00 | 0.68% 0 | \$0.00 | NA   | ) |
| NORTHERN OHIO<br>INVESTMENT COMPANY                   | 2 | \$144,550.00 | 0.45% 0 | \$0.00 | NA   |   |
|   | 2 | \$123,600.00 | 0.39% 0 | \$0.00 | NA ( | ) |

|   | OLD SECOND NATIONAL<br>BANK                                |    |              |         |        |    |   |
|---|--|----|--------------|---------|--------|----|---|
|   | ORRSTOWN BANK  | 1  | \$58,000.00  | 0.18% 0 | \$0.00 | NA | 0 |
|   | PANHANDLE STATE<br>BANK                                    | 1  | \$76,000.00  | 0.24% 0 |        |    |   |
|   | PBI BANK   | 1  | \$71,250.00  | 0.22% 0 | \$0.00 | NA | 0 |
|   | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$75,000.00  | 0.24% 0 | \$0.00 | NA | 0 |
|   | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 10 | \$659,120.00 | 2.07% 0 | \$0.00 | NA | 0 |
|   | PLATINUM HOME<br>MORTGAGE                                  | 1  | \$39,950.82  | 0.13% 0 | \$0.00 | NA | 0 |
|   | POPULAR MORTGAGE,<br>INC.                                  | 1  | \$46,919.59  | 0.15% 0 | \$0.00 | NA | 0 |
|   | PRIMEWEST MORTGAGE<br>CORPORATION                          | 8  | \$535,420.03 | 1.68% 0 | \$0.00 | NA | 0 |
|   | RABOBANK, N.A.   | 1  | \$67,500.00  | 0.21% 0 | \$0.00 | NA | 0 |
|   | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1  | \$64,274.46  | 0.2% 0  | \$0.00 | NA | 0 |
|   | RBC BANK (USA)   | 1  | \$75,789.00  | 0.24% 0 | \$0.00 | NA | 0 |
|   | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 5  | \$331,712.58 | 1.04% 0 | \$0.00 | NA | 0 |
|   | REDWOOD CREDIT<br>UNION                                    | 1  | \$32,600.00  | 0.1% 0  | \$0.00 | NA | 0 |
|   | REGIONS BANK   | 1  | \$54,361.80  | 0.17% 0 | \$0.00 | NA | 0 |
|   | ROBINS FEDERAL<br>CREDIT UNION                             | 1  | \$62,900.00  | 0.2%    | \$0.00 | NA | 0 |
|   | RPM MORTGAGE, INC.   | 4  | \$305,184.00 | 0.96% 0 | \$0.00 | NA | 0 |
|   | SAHARA MORTGAGE  | 3  | \$215,000.00 | 0.68% 0 |        |    |   |
|   | SCHMIDT MORTGAGE<br>COMPANY                                | 1  | \$68,000.00  | 0.21% 0 |        | NA |   |
|   | SCOTIABANK OF<br>PUERTO RICO                               | 5  | \$302,131.14 | 0.95% 0 | \$0.00 | NA | 0 |
|   | SECURITY FIRST BANK<br>OF NORTH DAKOTA                     | 1  | \$75,750.00  | 0.24% 0 | \$0.00 | NA | 0 |
|   | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$48,750.00  | 0.15% 0 | \$0.00 | NA | 0 |
|   | SOMERSET TRUST<br>COMPANY                                  | 1  | \$55,200.00  | 0.17% 0 | \$0.00 | NA | 0 |
|   | SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$49,320.00  | 0.16% 0 | \$0.00 | NA | 0 |
|   | SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$75,731.77  | 0.24%   | \$0.00 | NA | 0 |
| 1 |  | 1  | \$81,600.00  | 0.26% 0 | \$0.00 | NA | _ |

|                      | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   |     |                 |          |        |      |
|----------------------|--|-----|-----------------|----------|--------|------|
|                      | STANDARD BANK AND<br>TRUST COMPANY             | 1   | \$26,250.00     | 0.08% 0  | \$0.00 | NA 0 |
|                      | STEARNS LENDING, INC.                          | 1   | \$66,000.00     | 0.21% 0  | \$0.00 | NA 0 |
|                      | STOCKMAN BANK OF<br>MONTANA                    | 1   | \$61,500.00     | 0.19% 0  | \$0.00 | NA 0 |
|                      | SUN WEST MORTGAGE<br>COMPANY INC.              | 7   | \$413,575.00    | 1.3% 0   | \$0.00 | NA 0 |
|                      | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$83,729.90     | 0.26% 0  | \$0.00 | NA 0 |
|                      | THE TRUST BANK                                 | 1   | \$73,150.00     | 0.23% 0  | \$0.00 | NA 0 |
|                      | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1   | \$72,584.68     | 0.23% 0  | \$0.00 | NA 0 |
| TOWN & C<br>BANC MOI | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1   | \$58,800.00     | 0.18% 0  | \$0.00 | NA 0 |
|                      | TOWNE MORTGAGE<br>COMPANY                      | 1   | \$33,957.22     | 0.11% 0  | \$0.00 | NA 0 |
|                      | UMPQUA BANK                                    | 7   | \$467,533.69    | 1.47% 0  | \$0.00 | NA 0 |
|                      | UNITED BANK OF UNION                           | 1   | \$52,000.00     | 0.16% 0  | \$0.00 | NA 0 |
|                      | UNITUS COMMUNITY<br>CREDIT UNION               | 2   | \$132,553.88    | 0.42% 0  | \$0.00 | NA 0 |
|                      | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 7   | \$457,406.72    | 1.44% 0  | \$0.00 | NA 0 |
|                      | VALLEY NATIONAL<br>BANK                        | 1   | \$74,715.79     | 0.23% 0  | \$0.00 | NA 0 |
|                      | VANDYK MORTGAGE<br>CORPORATION                 | 1   | \$67,500.00     | 0.21% 0  | \$0.00 | NA 0 |
|                      | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 10  | \$661,050.00    | 2.08% 0  | \$0.00 | NA 0 |
|                      | W.R. STARKEY<br>MORTGAGE, LLP                  | 1   | \$40,000.00     | 0.13% 0  | \$0.00 | NA 0 |
|                      | WATERSTONE<br>MORTGAGE CORP.                   | 1   | \$84,000.00     | 0.26% 0  | \$0.00 | NA 0 |
|                      | WESTSTAR MORTGAGE<br>CORPORATION               | 2   | \$125,500.00    | 0.39% 0  | \$0.00 | NA 0 |
|                      | Unavailable                                    | 139 | \$8,556,086.43  | 26.88% 0 | \$0.00 | NA 0 |
| Total                |  | 513 | \$31,795,808.53 | 100% 0   | \$0.00 | 0    |
| 31417AWK1            | AMERIFIRST FINANCIAL CORPORATION               | 1   | \$164,803.00    | 0.54% 0  | \$0.00 | NA 0 |
|                      | BANCORPSOUTH BANK                              | 1   | \$322,050.00    | 1.05% 0  | \$0.00 | NA 0 |
|                      | BANK OF THE WEST                               | 1   | \$261,870.11    | 0.86% 0  | \$0.00 | NA 0 |
|                      |  |     |                 |          |        | 589  |

| CASHCALL, INC.  | 1 | \$562,600.00   | 1.84%   | \$0.00 | NA 0 |   |
|---|---|----------------|---------|--------|------|---|
| CASTLE & COOKE  | 5 | \$1,153,637.00 | 3.77%   | \$0.00 | NA 0 |   |
| MORTGAGE, LLC   | 3 | \$1,155,057.00 |         |        |      |   |
| CMG MORTGAGE, INC   | 1 | \$170,623.00   | 0.56%   | \$0.00 | NA 0 |   |
| DHI MORTGAGE<br>COMPANY, LTD.                                   | 1 | \$234,966.00   | 0.77%   | \$0.00 | NA 0 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 1 | \$304,000.00   | 0.99%   | \$0.00 | NA 0 |   |
| DURANT BANK AND<br>TRUST COMPANY                                | 4 | \$841,494.00   | 2.75%   | \$0.00 | NA 0 |   |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$502,550.00   | 1.64% ( | \$0.00 | NA 0 |   |
| FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,250,695.00 | 4.09%   | \$0.00 | NA 0 | ) |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 1 | \$196,665.26   | 0.64%   | \$0.00 | NA 0 | ) |
| FIRST CITIZENS BANK<br>NA                                       | 1 | \$144,807.57   | 0.47%   | \$0.00 | NA 0 | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$242,580.00   | 0.79% ( | \$0.00 | NA 0 |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$150,239.00   | 0.49%   | \$0.00 | NA 0 |   |
| FIRST PLACE BANK  | 8 | \$1,811,397.70 | 5.92% ( | \$0.00 | NA 0 |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$176,700.00   | 0.58%   | \$0.00 | NA 0 |   |
| GATEWAY BUSINESS<br>BANK  | 1 | \$202,350.00   | 0.66%   | \$0.00 | NA 0 |   |
| GMFS, LLC   | 1 | \$325,850.00   | 1.06%   | \$0.00 | NA 0 |   |
| GTE FEDERAL CREDIT<br>UNION                                     | 1 | \$318,250.00   | 1.04%   | \$0.00 | NA 0 |   |
| GUARDIAN MORTGAGE<br>COMPANY INC.                               | 1 | \$248,500.00   | 0.81%   | \$0.00 | NA 0 |   |
| HOME FINANCING<br>CENTER INC.                                   | 1 | \$239,400.00   | 0.78%   | \$0.00 | NA 0 |   |
| HOME LOAN CENTER,<br>INC.                                       | 1 | \$128,250.00   | 0.42%   | \$0.00 | NA 0 |   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION              | 1 | \$170,568.85   | 0.56%   | \$0.00 | NA 0 |   |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$260,000.00   | 0.85%   | \$0.00 | NA 0 |   |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                          | 1 | \$142,400.00   | 0.47%   | \$0.00 | NA 0 |   |
|   | 1 | \$230,716.83   | 0.75%   | \$0.00 | NA 0 |   |
|   |   |                |         |        |      |   |

|                                       | LANDMARK CREDIT<br>UNION  |     |                 |          |        |      |             |
|---------------------------------------|---|-----|-----------------|----------|--------|------|-------------|
|                                       | MAGNA BANK  | 1   | \$349,200.00    | 1.14% 0  | \$0.00 | NA 0 |             |
|                                       | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1   | \$339,500.00    | 1.11% 0  | \$0.00 | NA 0 |             |
|                                       | MI FINANCIAL<br>CORPORATION                                     | 1   | \$328,357.37    | 1.07% 0  | \$0.00 | NA 0 |             |
|                                       | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1   | \$228,000.00    | 0.75% 0  | \$0.00 | NA 0 |             |
|                                       | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1   | \$256,740.57    | 0.84% 0  | \$0.00 | NA 0 |             |
|                                       | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1   | \$207,100.00    | 0.68% 0  | \$0.00 | NA 0 |             |
| PINNACLE CAPITAL MORTGAGE CORPORATION | MORTGAGE  | 5   | \$1,132,744.00  | 3.7% 0   | \$0.00 | NA 0 |             |
|                                       | PLATINUM HOME<br>MORTGAGE                                       | 2   | \$327,750.00    | 1.07% 0  | \$0.00 | NA 0 |             |
| CORPORATI<br>REAL ESTAT               | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1   | \$282,625.00    | 0.92% 0  | \$0.00 | NA 0 |             |
|                                       | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 1   | \$308,750.00    | 1.01% 0  | \$0.00 | NA 0 |             |
|                                       | SUN WEST MORTGAGE<br>COMPANY INC.                               | 2   | \$567,150.00    | 1.85% 0  | \$0.00 | NA 0 |             |
|                                       | TALMER BANK & TRUST   | 1   | \$404,700.00    | 1.32% 0  | \$0.00 | NA 0 |             |
|                                       | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                          | 1   | \$228,022.59    | 0.75% 0  | \$0.00 | NA 0 |             |
| <u> </u>                              | UMPQUA BANK   | 3   | \$629,087.60    | 2.06% 0  | \$0.00 | NA 0 |             |
|                                       | W.R. STARKEY<br>MORTGAGE, LLP                                   | 2   | \$509,160.00    | 1.66% 0  | \$0.00 | NA 0 |             |
|                                       | Unavailable   | 58  | \$13,746,797.25 | 44.92% 0 | \$0.00 | NA 0 |             |
| Total                                 |   | 128 | \$30,603,647.70 | 100% 0   | \$0.00 | 0    | <del></del> |
| 31417AWM7                             | 1ST MIDAMERICA<br>CREDIT UNION                                  | 1   | \$68,000.00     | 0.07% 0  | \$0.00 | NA 0 | ,           |
|                                       | ABBEVILLE BUILDING<br>AND LOAN, SSB                             | 1   | \$179,000.00    | 0.18% 0  | \$0.00 | NA 0 |             |
|                                       | ADIRONDACK TRUST<br>COMPANY THE                                 | 2   | \$267,932.00    | 0.27% 0  | \$0.00 | NA 0 |             |
| <u> </u>                              | ALERUS FINANCIAL  | 2   | \$155,520.36    | 0.16% 0  | \$0.00 | NA 0 | 二           |
|                                       | ALLIANCE BANK   | 1   | \$111,800.00    | 0.11% 0  | \$0.00 | NA 0 |             |
|                                       | ALLSOUTH FEDERAL<br>CREDIT UNION                                | 2   | \$249,250.00    | 0.25% 0  | \$0.00 | NA 0 | <u></u>     |

| AMEGY MORTGAGE                           | 4  | \$905,359.93                   | 0.9% 0             | \$0.00   | NA   | 0        |
|--|----|--------------------------------|--------------------|--|------|----------|
| AMERICA FIRST                            | 10 | \$1,285,149.00                 | 1.28% 0            | \$0.00   | NA   | n        |
| FEDERAL CREDIT UNION                     | 10 | \$1,203,149.00                 | 1.20 /0 0          | \$0.00   | IVA  | 4        |
| AMERICAN BANK &                          |    |                                |                    |  |      |          |
| TRUST OF THE                             | 1  | \$70,500.00                    | 0.07% 0            | \$0.00   | NA   | 0        |
| CUMBERLANDS                              |    | <b>\$2.10.000.00</b>           | 0.010              |  | 27.1 |          |
| AMERICAN BANK, N.A.                      | 2  | \$240,000.00                   | 0.24% 0            | \$0.00   | NA   | 0        |
| AMERICAN NATIONAL                        | 2  | \$505,735.00                   | 0.51% 0            | \$0.00   | NA   | 0        |
| BANK, TERRELL                            | +  |                                |                    |  |      | +        |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 3  | \$223,675.00                   | 0.22% 0            | \$0.00   | NA   | 0        |
| ANCHORBANK FSB                           | 68 | \$7,990,674.15                 | 7.98% 0            | \$0.00   | NA   | 0        |
| ARIZONA STATE CREDIT                     | 00 |                                |                    |  |      |          |
| UNION                                    | 1  | \$67,000.00                    | 0.07% 0            | \$0.00   | NA   | 0        |
| ASSOCIATED BANK, NA                      | 20 | \$2,345,781.34                 | 2.34% 0            | \$0.00   | NA   | 0        |
| ASSOCIATED CREDIT                        |    |                                |                    |  |      |          |
| UNION                                    | 1  | \$68,000.00                    | 0.07%              | \$0.00   | NA   | υ        |
| AURORA FINANCIAL                         | 2  | ¢450,222,57                    | 0.4607.0           | ¢0.00  | NIA  |          |
| GROUP INC.                               | 2  | \$459,222.57                   | 0.46%              | \$0.00   | NA   | U        |
| AVIDIA BANK                              | 3  | \$405,000.00                   | 0.4% 0             | \$0.00   | NA   | 0        |
| BANK FIRST NATIONAL                      | 2  | \$317,500.00                   | 0.32%              | \$0.00   | NA   | 0        |
| BANK OF SPRINGFIELD                      | 11 | \$1,129,350.00                 | 1.13% 0            | \$0.00   | NA   | 0        |
| BANK OF WASHINGTON                       | 2  | \$404,400.00                   | 0.4% 0             | \$0.00   | NA   | 0        |
| BANKIOWA                                 | 1  | \$65,600.00                    | 0.07% 0            | \$0.00   | NA   | 0        |
| BAXTER CREDIT UNION                      | 11 | \$1,283,116.00                 | 1.28% 0            | \$0.00   | NA   | 0        |
| BELLCO CREDIT UNION                      | 3  | \$483,255.95                   | 0.48% 0            | \$0.00   | NA   | 0        |
| BENEFICIAL MUTUAL                        | 1  | \$134,500.00                   | 0.13% 0            | \$0.00   | NA   | 0        |
| SAVINGS BANK                             | 1  | \$154,500.00                   | 0.13 // 0          | Ψ0.00  | IVA  | <u> </u> |
| BLOOMFIELD STATE                         | 2  | \$216,850.00                   | 0.22% 0            | \$0.00   | NA   | 0        |
| BANK                                     |    | ·                              |                    |  |      |          |
| BUSEY BANK                               | 8  | \$608,621.14                   | 0.61% 0            | \$0.00   | NA   | 0        |
| CAMBRIDGE STATE                          | 1  | \$100,120.70                   | 0.1% 0             | \$0.00   | NA   | 0        |
| BANK CARE COD EIVE CENTS                 |    | ·                              |                    | <del>                                     </del> |      | +        |
| CAPE COD FIVE CENTS<br>SAVINGS BANK      | 1  | \$185,000.00                   | 0.18% 0            | \$0.00   | NA   | 0        |
| CAPITAL CREDIT UNION                     | 1  | \$90,000.00                    | 0.09% 0            | \$0.00   | NA   |          |
| CARROLLTON BANK                          | 2  | \$138,450.00                   | 0.09% 0            |  | NA ( |          |
| CASHCALL, INC.                           | 32 | \$138,430.00                   | 10.74% 0           | 1 1  | NA ( |          |
| CASHCALL, INC.  CBC FEDERAL CREDIT       | 34 |                                |                    |  |      |          |
| UNION                                    | 1  | \$90,000.00                    | 0.09% 0            | \$0.00   | NA   | 0        |
| CENTENNIAL LENDING,                      |    |                                |                    | <u> </u>   |      | _        |
| LLC                                      | 1  | \$230,000.00                   | 0.23% 0            | \$0.00   | NA   | 0        |
| CENTRAL BANK                             | 1  | \$147,000.00                   | 0.15% 0            | \$0.00   | NA   | 0        |
|  |    | ,                              |                    |  |      |          |
| CENTRAL BANK                             | ~  | φαρα ασα <del>-</del> α        | 0.000              |  |      |          |
| CENTRAL BANK<br>ILLINOIS                 | 3  | \$293,333.79                   | 0.29%              | \$0.00   | NA   | 0        |
|  | 9  | \$293,333.79<br>\$1,425,319.56 | 0.29% 0<br>1.42% 0 |  |      |          |

| CENTRAL ONE FEDERAL   CREDIT UNION   CENTRUE BANK   1   \$112,850.00   0.11%   50.00   NA0  |                     |   |              |         |        |      |   |
|---|---------------------|---|--------------|---------|--------|------|---|
| CENTRUE BANK  |                     | 1 | \$270,000.00 | 0.27% 0 | \$0.00 | NA 0 |   |
| CITIZENS COMMUNITY   3   \$339,272,44   0.34%   0   \$0.00   NA   0   |                     | 1 | \$112,850.00 | 0.11% 0 | \$0.00 | NA 0 | _ |
| NATIONAL BANK   2   \$85,000.00   0.08%   0   \$0.00   NA 0   | CITIZENS COMMUNITY  | 3 | ·            |         |        |      |   |
| BANK, BROWNWOOD   |                     | 2 | \$85,000.00  | 0.08% 0 | \$0.00 | NA 0 |   |
| CITIZENS UNION  |                     | 1 | \$113,500.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| SAVINGS BANK  | CITIZENS STATE BANK | 1 | \$65,600.00  | 0.07% 0 | \$0.00 | NA 0 |   |
| COLUMBIA CREDIT   1   \$119,500.00   0.12%   0   \$0.00   NA   0  |                     | 1 | \$67,000.00  | 0.07% 0 | \$0.00 | NA 0 |   |
| UNION   | COLONIAL SAVINGS FA | 2 | \$362,834.36 | 0.36% 0 | \$0.00 | NA 0 |   |
| UNION OF LYNN  COMMUNITY  MORTGAGE FUNDING, LLC  COMMUNITY SAVINGS BANK  1 \$58,000.00 0.66% 0 \$0.00 NA 0  COMMUNITY STATE BANK OF ROCK FALLS  CONSUMERS  COOPERATIVE CREDIT UNION  CORTRUST BANK  1 \$175,500.00 0.12% 0 \$0.00 NA 0  CREDIT UNION OF SOUTHERN CALIFORNIA  CUSO MORTGAGE CORPORATION  DELMAR FINANCIAL COMPANY  DHCU COMMUNITY  DHCU COMMUNITY  2 \$238,500.00 0.24% 0 \$0.00 NA 0  DIME BANK  1 \$137,900.00 0.14% 0 \$0.00 NA 0  CREDIT UNION  DIME BANK  1 \$137,900.00 0.24% 0 \$0.00 NA 0  CREDIT UNION  DIME BANK  1 \$137,900.00 0.24% 0 \$0.00 NA 0  CREDIT UNION  DIME BANK  1 \$137,900.00 0.24% 0 \$0.00 NA 0  DU ONLY GF  AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  1 \$363,650.00 0.36% 0 \$0.00 NA 0  PAO  SOUND NA 0  SOUND NA |                     | 1 | \$119,500.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| MORTGAGE FUNDING,   LLC   |                     | 1 | \$120,000.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| BANK  | MORTGAGE FUNDING,   | 4 | \$662,100.00 | 0.66% 0 | \$0.00 | NA 0 |   |
| BANK OF ROCK FALLS   3   \$368,233.17   0.37% 0   \$0.00   NA 0   |                     | 1 | \$58,000.00  | 0.06% 0 | \$0.00 | NA 0 |   |
| COOPERATIVE CREDIT UNION  |                     | 3 | \$368,233.17 | 0.37% 0 | \$0.00 | NA 0 |   |
| CORTRUST BANK   | COOPERATIVE CREDIT  | 1 | \$66,000.00  | 0.07% 0 | \$0.00 | NA 0 |   |
| UNION   |                     | 1 | \$175,500.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| SOUTHERN CALIFORNIA   1   \$117,000.00   0.12% 0   \$0.00   NA 0  |                     | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| CORPORATION   5   \$678,000.00   0.68% 0   \$0.00   NA 0  |                     | 1 | \$117,000.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| COMPANY DHCU COMMUNITY CREDIT UNION DIME BANK DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  THE NORTH  DUPACO COMMUNITY CREDIT UNION  EAA CREDIT UNION  THE NORTH  CREDIT UNION  S0.00  NA 0  \$0.00  NA 0   |                     | 5 | \$678,000.00 | 0.68% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION 2 \$238,500.00 0.24% 0 \$0.00 NA 0  DIME BANK 1 \$137,900.00 0.14% 0 \$0.00 NA 0  DU ONLY GF - AMERICAN BANK OF 3 \$353,000.00 0.35% 0 \$0.00 NA 0  THE NORTH 1 \$363,650.00 0.36% 0 \$0.00 NA 0  DUBUQUE BANK AND TRUST COMPANY 6 \$617,500.00 0.62% 0 \$0.00 NA 0  FAA CREDIT UNION 2 \$197,500.00 0.2% 0 \$0.00 NA 0  |                     | 1 | \$372,100.00 | 0.37% 0 | \$0.00 | NA 0 | _ |
| DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  FAA CREDIT UNION  DUPACO COMMUNITY CREDIT UNION  2 \$197,500.00  0.35% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  |                     | 2 | \$238,500.00 | 0.24% 0 | \$0.00 | NA 0 |   |
| AMERICAN BANK OF THE NORTH 3 \$353,000.00 0.35% 0 \$0.00 NA 0 THE NORTH 1 \$363,650.00 0.36% 0 \$0.00 NA 0 TRUST COMPANY 6 \$617,500.00 0.62% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$197,500.00 0.2% 0 \$0.00 NA 0  |                     | 1 | \$137,900.00 | 0.14% 0 | \$0.00 | NA 0 |   |
| TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  FAA CREDIT UNION  1 \$363,650.00 0.36% 0 \$0.00 NA 0  \$617,500.00 0.62% 0 \$0.00 NA 0  | AMERICAN BANK OF    | 3 | \$353,000.00 | 0.35% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION 6 \$617,500.00 0.62% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$197,500.00 0.2% 0 \$0.00 NA 0  | ~                   | 1 | \$363,650.00 | 0.36% 0 | \$0.00 | NA 0 |   |
|   |                     | 6 | \$617,500.00 | 0.62% 0 | \$0.00 | NA 0 |   |
| 2 \$181,000.00 0.18% 0 \$0.00 NA 0  | FAA CREDIT UNION    | 2 | \$197,500.00 | 0.2% 0  | \$0.00 |      | _ |
|   |                     | 2 | \$181,000.00 | 0.18% 0 | \$0.00 | NA 0 |   |

| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                |   |                |         |        |      |  |
|--|---|----------------|---------|--------|------|--|
| FARMERS BANK &<br>TRUST  | 1 | \$387,000.00   | 0.39%   | \$0.00 | NA 0 |  |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$77,000.00    | 0.08%   | \$0.00 | NA 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$91,000.00    | 0.09%   | \$0.00 | NA 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1 | \$106,000.00   | 0.11%   | \$0.00 | NA 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                               | 2 | \$138,600.00   | 0.14%   | \$0.00 | NA 0 |  |
| FIRST BANK RICHMOND,<br>NA   | 2 | \$204,200.00   | 0.2%    | \$0.00 | NA 0 |  |
| FIRST CLOVER LEAF<br>BANK  | 2 | \$134,000.00   | 0.13%   | \$0.00 | NA 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 2 | \$443,000.00   | 0.44%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1 | \$106,800.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK  | 3 | \$330,150.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION                     | 4 | \$256,100.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION                                 | 1 | \$46,000.00    | 0.05%   | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK   | 4 | \$872,600.00   | 0.87%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                   | 1 | \$339,000.00   | 0.34%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF GILLETTE                                   | 1 | \$161,000.00   | 0.16%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                               | 2 | \$470,000.00   | 0.47%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF WATERLOO                                   | 1 | \$66,025.00    | 0.07%   | \$0.00 | NA 0 |  |
| FIRST PLACE BANK   | 8 | \$1,423,150.73 | 1.42%   | \$0.00 | NA 0 |  |
| FIRST STATE BANK OF<br>ILLINOIS                                      | 2 | \$192,801.87   | 0.19%   | \$0.00 | NA 0 |  |

| FIRST UNITED BANK                                  | 1 | \$99,600.00    | 0.1% 0  | \$0.00  | NA (     | ) |
|--|---|----------------|---------|---|----------|---|
| FIRSTBANK PUERTO<br>RICO                           | 1 | \$49,637.52    | 0.05% 0 | \$0.00  | NA       | ) |
| FREMONT BANK                                       | 1 | \$200,000.00   | 0.2% 0  | \$0.00  | NA (     | ) |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$94,100.00    | 0.09% 0 |   |          |   |
| GATEWAY MORTGAGE<br>CORPORATION                    | 2 | \$183,000.00   | 0.18% 0 | \$0.00  | NA       | ) |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$248,000.00   | 0.25% 0 | \$0.00  | NA       | ) |
| GOLDEN BELT BANK,<br>FSA                           | 1 | \$124,000.00   | 0.12% 0 | \$0.00  | NA       | ) |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$96,800.00    | 0.1% 0  | \$0.00  | NA       | ) |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$39,000.00    | 0.04% 0 | \$0.00  | NA       | ) |
| GTE FEDERAL CREDIT<br>UNION                        | 2 | \$190,000.00   | 0.19% 0 | \$0.00  | NA       | ) |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY           | 1 | \$372,100.00   | 0.37% 0 | \$0.00  | NA       | ) |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$308,500.00   | 0.31% 0 | \$0.00  | NA       | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 4 | \$514,765.51   | 0.51% 0 | \$0.00  | NA       | ) |
| HANNIBAL NATIONAL<br>BANK                          | 1 | \$101,263.71   | 0.1% 0  | \$0.00  | NA       | ) |
| HAWTHORN BANK                                      | 1 | \$45,690.15    | 0.05% 0 | \$0.00  | NA (     | ) |
| HEARTLAND CREDIT<br>UNION                          | 2 | \$109,000.00   | 0.11% 0 | \$0.00  | NA       | ) |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$71,889.65    | 0.07% 0 | \$0.00  | NA       | ) |
| HOME FEDERAL BANK                                  | 2 | \$186,500.00   | 0.19% 0 | \$0.00  | NA (     | ) |
| HOMETOWN BANK                                      | 2 | \$467,000.00   | 0.47% 0 | \$0.00  | NA (     | ) |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 7 | \$1,626,972.51 | 1.63% 0 | \$0.00  | NA       | ) |
| I-C FEDERAL CREDIT<br>UNION                        | 3 | \$354,100.00   | 0.35% 0 | \$0.00  | NA       | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5 | \$911,253.92   | 0.91% 0 | \$0.00  | NA       | ) |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 4 | \$393,600.00   | 0.39% 0 | \$0.00  | NA       | ) |
| ILLINI BANK  | 1 | \$66,500.00    | 0.07% 0 | \$0.00  | NA (     | ) |
| ILLINOIS NATIONAL<br>BANK                          | 5 | \$438,810.00   | 0.44% 0 | \$0.00  | NA       | ) |
| D2 11 11C  |   |                |         | <u>,                                     </u> | <u> </u> |   |

| L&N FEDERAL CREDIT<br>UNION                | 5  | \$311,882.12   | 0.31% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| LAKE FOREST BANK &<br>TRUST                | 3  | \$786,000.00   | 0.79% 0 | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 1  | \$229,460.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$167,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 1  | \$103,200.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| MARINE BANK                                | 11 | \$970,781.52   | 0.97% 0 | \$0.00 | NA 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC              | 6  | \$744,031.63   | 0.74% 0 | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$815,475.02   | 0.81% 0 | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$150,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK                  | 1  | \$58,268.75    | 0.06% 0 | \$0.00 | NA 0 |  |
| MIDWEST LOAN<br>SERVICES INC.              | 2  | \$198,600.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| MIDWESTONE BANK                            | 8  | \$1,198,050.00 | 1.2% 0  | \$0.00 | NA 0 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$159,800.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CENTER,<br>LLC                    | 1  | \$99,200.00    | 0.1% 0  | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$81,000.00    | 0.08% 0 | \$0.00 | NA 0 |  |
| MT. MCKINLEY BANK                          | 2  | \$362,000.00   | 0.36% 0 | \$0.00 | NA 0 |  |
| NBT BANK, N.A.                             | 1  | \$135,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 5  | \$379,230.00   | 0.38% 0 | \$0.00 | NA 0 |  |
| NEW REPUBLIC SAVINGS<br>BANK               | 1  | \$74,466.74    | 0.07% 0 | \$0.00 | NA 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 8  | \$1,197,806.88 | 1.2% 0  | \$0.00 | NA 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION         | 2  | \$233,500.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| NUMARK CREDIT UNION                        | 2  | \$307,000.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| NUMERICA CREDIT<br>UNION                   | 1  | \$88,700.00    | 0.09% 0 | \$0.00 | NA 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION           | 1  | \$273,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| OAK BANK                                   | 1  | \$80,000.00    | 0.08% 0 | \$0.00 | NA 0 |  |

| OHIO UNIVERSITY<br>CREDIT UNION        | 1  | \$100,545.12    | 0.1%     | \$0.00 | NA 0 |  |
|--|----|-----------------|----------|--------|------|--|
| OLD FORT BANKING<br>COMPANY            | 1  | \$41,400.00     | 0.04% 0  | \$0.00 | NA 0 |  |
| OREGONIANS FEDERAL<br>CREDIT UNION     | 1  | \$76,000.00     | 0.08% 0  | \$0.00 | NA 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION      | 1  | \$110,500.00    | 0.11%    | \$0.00 | NA 0 |  |
| PARK BANK                              | 1  | \$187,873.00    | 0.19% 0  | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION       | 75 | \$11,579,189.35 | 11.57% 0 | \$0.00 | NA 0 |  |
| PEOPLES STATE BANK                     | 4  | \$573,700.00    | 0.57% 0  | \$0.00 | NA 0 |  |
| PIONEER BANK                           | 1  | \$124,997.65    | 0.12% 0  | \$0.00 | NA 0 |  |
| POPULAR MORTGAGE,<br>INC.              | 1  | \$81,413.20     | 0.08%    | \$0.00 | NA 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION  | 4  | \$407,700.00    | 0.41%    | \$0.00 | NA 0 |  |
| PRAIRIE STATE BANK &<br>TRUST          | 8  | \$734,105.36    | 0.73%    | \$0.00 | NA 0 |  |
| PREMIER AMERICA<br>CREDIT UNION        | 1  | \$143,000.00    | 0.14%    | \$0.00 | NA 0 |  |
| PRIMEBANK                              | 2  | \$266,000.00    | 0.27% 0  | \$0.00 | NA 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION   | 2  | \$154,300.00    | 0.15% 0  | \$0.00 | NA 0 |  |
| PROGRESSIVE SAVINGS<br>BANK FSB        | 1  | \$70,000.00     | 0.07%    | \$0.00 | NA 0 |  |
| PROVIDENT CREDIT<br>UNION              | 4  | \$503,500.00    | 0.5% 0   | \$0.00 | NA 0 |  |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 1  | \$241,000.00    | 0.24% 0  | \$0.00 | NA 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION         | 4  | \$516,000.00    | 0.52% 0  | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION       | 8  | \$850,907.47    | 0.85% 0  | \$0.00 | NA 0 |  |
| RIDDELL NATIONAL<br>BANK               | 1  | \$56,500.00     | 0.06%    | \$0.00 | NA 0 |  |
| RIVERHILLS BANK                        | 1  | \$93,500.00     | 0.09% 0  | \$0.00 | NA 0 |  |
| ROXBORO SAVINGS<br>BANK SSB            | 1  | \$115,000.00    | 0.11% 0  | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION                     | 12 | \$1,254,677.90  | 1.25% 0  | \$0.00 | NA 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY | 1  | \$120,220.00    |          |        |      |  |
| SAFE CREDIT UNION                      | 2  | \$225,000.00    | 0.22% 0  | \$0.00 | NA 0 |  |
| SALAL CREDIT UNION                     | 3  | \$462,980.18    | 0.46% 0  |        | NA 0 |  |
| SCOTIABANK OF<br>PUERTO RICO           | 2  | \$131,377.23    | 0.13% 0  |        |      |  |
| SEASONS FEDERAL                        | 2  | \$358,700.00    | 0.36% 0  | \$0.00 | NA 0 |  |
| •                                      | •  | •               | •        | •      | • •  |  |

| CREDIT UNION  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1  | \$80,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 3  | \$196,600.00   | 0.2% 0  | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY  | 1  | \$160,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$443,364.00   | 0.44% 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$81,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK  | 2  | \$189,499.19   | 0.19% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$212,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$710,000.00   | 0.71% 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE   | 1  | \$350,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH  | 3  | \$222,350.00   | 0.22% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1  | \$136,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$72,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$48,243.00    | 0.05% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 17 | \$1,923,400.00 | 1.92% 0 | \$0.00 | NA | _ |
| TAYLOR COUNTY BANK  | 2  | \$178,992.31   | 0.18% 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION  | 2  | \$200,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 3  | \$399,200.00   | 0.4% 0  | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE  | 1  | \$151,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 3  | \$790,700.00   | 0.79% 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$195,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 7  | \$644,800.00   | 0.64% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 2  | \$130,361.03   | 0.13% 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 2  | \$133,100.00   | 0.13% 0 | \$0.00 | NA | 0 |
|   | 8  | \$708,500.30   | 0.71% 0 | \$0.00 | NA |   |

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|           | UNITED COMMUNITY<br>BANK                       |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | UNITUS COMMUNITY<br>CREDIT UNION               | 1   | \$150,000.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1   | \$147,000.00     | 0.15% 0 | \$0.00 | NA 0 |
|           | VENTURE BANK                                   | 1   | \$263,000.00     | 0.26% 0 | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                 | 1   | \$129,000.00     | 0.13% 0 | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5   | \$544,641.21     | 0.54% 0 | \$0.00 | NA 0 |
|           | WAYNE BANK AND<br>TRUST COMPANY                | 1   | \$40,000.00      | 0.04% 0 | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK                             | 1   | \$64,600.00      | 0.06% 0 | \$0.00 | NA 0 |
|           | WESTBURY BANK                                  | 4   | \$404,200.00     | 0.4% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                     | 3   | \$310,125.00     | 0.31% 0 | \$0.00 | NA 0 |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION         | 1   | \$137,620.98     | 0.14% 0 | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1   | \$145,697.04     | 0.15% 0 | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                 | 1   | \$70,000.00      | 0.07% 0 | \$0.00 | NA 0 |
|           | Unavailable                                    | 65  | \$6,961,081.17   | 6.98% 0 | \$0.00 | NA 0 |
| Total     |  | 738 | \$100,091,381.38 | 100% 0  | \$0.00 | 0    |
|           |  |     |                  |         |        |      |
| 31417AWN5 | ABACUS FEDERAL<br>SAVINGS BANK                 | 1   | \$250,000.00     | 1% 0    | \$0.00 | NA 0 |
|           | AMEGY MORTGAGE                                 | 1   | \$149,869.80     | 0.6% 0  | \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 3   | \$414,819.00     | 1.66% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$95,000.00      | 0.38% 0 | \$0.00 | NA 0 |
|           | AMERICAN BANK, N.A.                            | 1   | \$132,000.00     | 0.53% 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL             | 1   | \$82,000.00      | 0.33% 0 | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1   | \$92,350.00      | 0.37% 0 | \$0.00 | NA 0 |
|           | ANCHORBANK FSB                                 | 13  | \$1,369,685.52   | 5.48% 0 | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT<br>UNION                  | 1   | \$116,000.00     | 0.46% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA                            | 8   | \$1,019,465.60   | 4.08% 0 | \$0.00 | NA 0 |
|           | BANK FIRST NATIONAL                            | 1   | \$65,600.00      | 0.26% 0 | \$0.00 | NA 0 |

| BANK OF SPRINGFIELD  | 5  | \$311,005.00   | 1.24% 0  | \$0.00 | NA | 0 |  |
|--|----|----------------|----------|--------|----|---|--|
| BUSEY BANK   | 2  | \$150,000.00   | 0.6% 0   | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$164,000.00   | 0.66% 0  | \$0.00 | NA | 0 |  |
| CARROLLTON BANK  | 1  | \$212,000.00   | 0.85% 0  | \$0.00 | NA | 0 |  |
| CASHCALL, INC.   | 10 | \$3,467,000.00 | 13.87% 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS   | 1  | \$150,000.00   | 0.6% 0   | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK  | 1  | \$172,000.00   | 0.69% 0  | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION   | 1  | \$114,900.00   | 0.46% 0  | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 1  | \$175,750.00   | 0.7% 0   | \$0.00 | NA | 0 |  |
| CUSO MORTGAGE<br>CORPORATION   | 1  | \$365,724.00   | 1.46% 0  | \$0.00 | NA | 0 |  |
| DAKOTALAND FEDERAL<br>CREDIT UNION   | 2  | \$391,860.00   | 1.57% 0  | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$144,590.00   | 0.58% 0  | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION   | 1  | \$250,000.00   | 1% 0     | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE  | 1  | \$148,000.00   | 0.59% 0  | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>WYOMING   | 1  | \$417,000.00   | 1.67% 0  | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$91,000.00    | 0.36% 0  | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF CARMI  | 2  | \$259,026.00   | 1.04% 0  | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$120,000.00   | 0.48% 0  | ·      |    |   |  |
| FIRST PLACE BANK   | 1  | \$387,227.21   | 1.55% 0  |        | NA |   |  |
| FIRST UNITED BANK  | 1  | \$60,000.00    | 0.24% 0  | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS<br>BANK   | 1  | \$125,000.00   | 0.5% 0   | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL<br>SERVICES, INC  | 1  | \$124,600.00   | 0.5% 0   | \$0.00 | NA | 0 |  |
| GRAFTON SUBURBAN<br>CREDIT UNION   | 1  | \$120,000.00   | 0.48% 0  | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$86,500.00    | 0.35% 0  | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 1  | \$120,000.00   | 0.48% 0  | \$0.00 | NA | 0 |  |

| HANNII<br>BANK | BAL NATIONAL           | 2  | \$227,960.25                 | 0.91% 0           | \$0.00    | NA   | 0          |  |
|----------------|------------------------|----|------------------------------|-------------------|-----------|------|------------|--|
|                | IORN BANK              | 3  | \$544,915.05                 | 2.18% 0           | \$0.00    | NA   | 0          |  |
|                | FEDERAL BANK           | 1  | \$228,250.00                 | 0.91% 0           |           |      |            |  |
|                | OWN BANK               | 1  | \$58,400.00                  | 0.23% 0           |           | NA   |            |  |
|                | ANK USA,               |    | (,                           |                   | 1 2 2 2 2 | ·    | Ħ          |  |
| NATION         | ·                      | 1  | \$329,000.00                 | 1.32% 0           | \$0.00    | NA   | 0          |  |
| ASSOCI         | ATION                  |    |                              |                   |           |      |            |  |
| I-C FED        | ERAL CREDIT            | 1  | \$44,500.00                  | 0.18% 0           | \$0.00    | NA   | Λ          |  |
| UNION          |                        | 1  | \$44,500.00                  | 0.10 // 0         | \$0.00    | INA  | _          |  |
|                | UTHEAST                |    |                              |                   |           |      |            |  |
|                | YEES FEDERAL           | 2  | \$209,053.04                 | 0.84% 0           | \$0.00    | NA   | 0          |  |
|                | UNION                  |    |                              |                   |           |      | H          |  |
|                | SISSIPPI VALLEY        | 2  | \$168,000.00                 | 0.67% 0           | \$0.00    | NA   | 0          |  |
|                | 'UNION                 |    |                              |                   |           |      | H          |  |
| BANK           | IS NATIONAL            | 1  | \$133,500.00                 | 0.53% 0           | \$0.00    | NA   | 0          |  |
|                | LE STATE BANK          | 1  | \$22,800.00                  | 0.09% 0           | \$0.00    | NA   | 0          |  |
|                | OREST BANK &           | 1  |                              |                   |           |      |            |  |
| TRUST          | OREST BANK &           | 1  | \$140,500.00                 | 0.56% 0           | \$0.00    | NA   | 0          |  |
|                | AMOS NATIONAL          |    | <b></b>                      |                   |           |      |            |  |
| BANK           |                        | 1  | \$347,300.00                 | 1.39% 0           | \$0.00    | NA   | 0          |  |
| MARIN          | E BANK                 | 4  | \$340,051.43                 | 1.36% 0           | \$0.00    | NA   | 0          |  |
| MERCH          | ANTS BANK,             |    |                              |                   |           |      |            |  |
| NATION         | NAL                    | 2  | \$262,400.00                 | 1.05% 0           | \$0.00    | NA   | 0          |  |
| ASSOCI         | ATION                  |    |                              |                   |           |      |            |  |
| MIDWE          | STONE BANK             | 3  | \$179,500.00                 | 0.72% 0           | \$0.00    | NA   | 0          |  |
|                | SAGE CENTER,           | 2  | \$394,900.00                 | 1.58% 0           | \$0.00    | NA   | 0          |  |
| LLC            |                        |    | Ψ371,700.00                  | 1.50700           | ψ0.00     | 1111 | Ŭ          |  |
|                | BORHOOD                |    | фо <b>1 7</b> 00 00          | 0.000             | 40.00     | ***  |            |  |
|                | AGE SOLUTIONS,         |    | \$81,700.00                  | 0.33% 0           | \$0.00    | NA   | U          |  |
| LLC            | WECTEDN                |    |                              |                   |           |      | ${\sf H}$  |  |
|                | WESTERN<br>AGE COMPANY | 1  | \$92,500.00                  | 0.37% 0           | \$0.00    | NA   | 0          |  |
|                | DAME FEDERAL           |    |                              | +                 |           |      | H          |  |
|                | UNION                  | 1  | \$138,000.00                 | 0.55% 0           | \$0.00    | NA   | 0          |  |
| PARK B         |                        | 1  | \$87,000.00                  | 0.35% 0           | \$0.00    | NA   | 0          |  |
|                | GON FEDERAL            |    | ·                            |                   |           |      |            |  |
|                | UNION                  | 20 | \$2,843,024.73               | 11.37% 0          | \$0.00    | NA   | 0          |  |
|                | ES STATE BANK          | 1  | \$72,500.00                  | 0.29% 0           | \$0.00    | NA   | 0          |  |
|                | ER BANK OF             | 2  | ·                            |                   |           |      |            |  |
| JACKSO         | ONVILLE                | 2  | \$138,754.17                 | 0.56% 0           | \$0.00    | NA   | U          |  |
| PROVID         | DENT CREDIT            | 1  | \$83,000.00                  | 0.33% 0           | \$0.00    | NI A | $^{\circ}$ |  |
| UNION          |                        | 1  | \$65,000.00                  | 0.33%             | \$0.00    | NA   | U          |  |
| PURDU          | E EEDED AT             |    |                              | 0.000             | \$0.00    | NA   | n          |  |
| CDEDIG         |                        | 1  | \$220 050 001                | [] XXV/\(\sigma\) |           |      |            |  |
|                | UNION                  | 1  | \$220,950.00                 | 0.88% 0           | \$0.00    | IVA  | $\Box$     |  |
| REDSTO         |                        | 3  | \$220,950.00<br>\$260,600.00 | 1.04% 0           | ·         |      | H          |  |

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|           | RIDDELL NATIONAL<br>BANK                          | 1   | \$38,500.00     | 0.15% 0 | \$0.00 | NA 0 |  |
|-----------|---|-----|-----------------|---------|--------|------|--|
|           | ROYAL CREDIT UNION                                | 4   | \$545,950.65    | 2.18% 0 | \$0.00 | NA 0 |  |
|           | SABINE STATE BANK<br>AND TRUST COMPANY            | 1   | \$124,000.00    | 0.5% 0  |        |      |  |
|           | SAVINGS BANK OF<br>MENDOCINO COUNTY               | 1   | \$177,056.01    | 0.71% 0 | \$0.00 | NA 0 |  |
|           | STANDARD BANK AND<br>TRUST COMPANY                | 1   | \$379,000.00    | 1.52% 0 | \$0.00 | NA 0 |  |
|           | STATE BANK OF<br>SOUTHERN UTAH                    | 2   | \$372,000.00    | 1.49% 0 | \$0.00 | NA 0 |  |
|           | SUMMIT CREDIT UNION                               | 4   | \$529,200.00    | 2.12% 0 | \$0.00 | NA 0 |  |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1   | \$117,636.00    | 0.47% 0 | \$0.00 | NA 0 |  |
|           | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 1   | \$144,000.00    | 0.58% 0 | \$0.00 | NA 0 |  |
|           | THE PARK BANK                                     | 1   | \$169,900.00    | 0.68% 0 | \$0.00 | NA 0 |  |
|           | THE SUMMIT FEDERAL<br>CREDIT UNION                | 1   | \$47,398.18     | 0.19% 0 | \$0.00 | NA 0 |  |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4   | \$554,550.00    | 2.22% 0 | \$0.00 | NA 0 |  |
|           | UNITED COMMUNITY<br>BANK                          | 3   | \$191,890.39    | 0.77% 0 | \$0.00 | NA 0 |  |
|           | UNITY BANK  | 1   | \$62,000.00     | 0.25% 0 | \$0.00 | NA 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                        | 1   | \$48,635.00     | 0.19% 0 | \$0.00 | NA 0 |  |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST             | 1   | \$32,608.72     | 0.13% 0 | \$0.00 | NA 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 1   | \$70,800.00     | 0.28% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                       | 18  | \$1,828,025.65  | 7.31% 0 | \$0.00 | NA 0 |  |
| Total     |   | 180 | \$24,996,181.40 | 100% 0  | \$0.00 | 0    |  |
| 31417AWP0 | 1ST MIDAMERICA<br>CREDIT UNION                    | 1   | \$130,000.00    | 0.26% 0 | \$0.00 | NA 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB               | 2   | \$82,000.00     | 0.16% 0 | \$0.00 | NA 0 |  |
|           | ALERUS FINANCIAL                                  | 1   | \$94,000.00     | 0.19% 0 | \$0.00 | NA 0 |  |
|           | AMEGY MORTGAGE                                    | 1   | \$362,400.00    | 0.72% 0 | \$0.00 | NA 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 4   | \$421,035.00    | 0.83% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN BANK, N.A.                               | 1   | \$50,000.00     | 0.1% 0  | \$0.00 | NA 0 |  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                  | 1   | \$73,300.00     | 0.15% 0 | \$0.00 | NA 0 |  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1   | \$92,450.00     | 0.18% 0 | \$0.00 | NA 0 |  |

| 1  | \$175,000.00                               | 0.35% 0  | \$0.00   | NA 0   |  |
|----|--|--|--|--|--|
| 1  | \$109,600.00                               | 0.22% 0  | \$0.00   | NA 0   |  |
| 1  | \$99,284.39                                | 0.2% 0   | \$0.00   | NA 0   |  |
| 42 | \$5,102,409.50                             | 10.1% 0  | \$0.00   | NA 0   | _  |
| 7  |  |  |  |  | _  |
| 1  | \$92,000.00                                | 0.18% 0  | \$0.00   |  |  |
| 1  |  |  |  |  |  |
| 10 | ·  |  |  |  | _  |
| 1  | \$76,800.00                                | 0.15% 0  | \$0.00   | NA 0   |  |
| 4  | \$811,055.00                               | 1.61% 0  | \$0.00   | NA 0   |  |
| 2  | \$226,000.00                               | 0.45% 0  | ·  |  | _  |
| 3  | ·  |  |  |  | _  |
| 6  | \$546,460.96                               | 1.08% 0  | \$0.00   | NA 0   | _  |
| 1  | \$123,000.00                               |  | \$0.00   |  | _  |
| 1  | · ·  | 0.1% 0   | \$0.00   |  |  |
| 19 | \$6,386,500.00                             | 12.65% 0   | \$0.00   | NA 0   |  |
| 2  | \$167,500.00                               | 0.33% 0  | \$0.00   | NA 0   |  |
| 2  | \$466,250.00                               | 0.92% 0  | \$0.00   | NA 0   |  |
| 3  | \$254,209.17                               | 0.5% 0   | \$0.00   | NA 0   |  |
| 1  | \$72,000.00                                | 0.14% 0  | \$0.00   | NA 0   |  |
| 1  |  | 0.56% 0  | \$0.00   |  |  |
| 1  | \$111,200.00                               | 0.22% 0  | \$0.00   | NA 0   |  |
| 1  | \$85,000.00                                | 0.17% 0  | \$0.00   | NA 0   |  |
| 3  | \$443,350.00                               | 0.88% 0  | \$0.00   | NA 0   | _  |
| 1  | \$160,000.00                               | 0.32% 0  | \$0.00   | NA 0   |  |
| 1  | \$73,200.00                                | 0.14% 0  | \$0.00   | NA 0   |  |
| 1  | \$53,600.00                                | 0.11% 0  | \$0.00   | NA 0   |  |
| 1  | \$90,800.00                                | 0.18% 0  | \$0.00   | NA 0   |  |
| 1  | \$202,500.00                               | 0.4% 0   | \$0.00   | NA 0   |  |
|    |  |  |  |  | _  |
|    | 7 1 1 10 10 1 4 2 3 6 1 1 19 2 2 3 1 1 1 1 | 1 \$109,600.00 1 \$99,284.39 42 \$5,102,409.50 7 \$585,165.25 1 \$92,000.00 1 \$90,000.00 10 \$1,030,285.00 1 \$76,800.00 4 \$811,055.00 2 \$226,000.00 3 \$324,220.00 6 \$546,460.96 1 \$123,000.00 1 \$52,150.00 19 \$6,386,500.00 2 \$167,500.00 2 \$466,250.00 3 \$254,209.17 1 \$72,000.00 1 \$282,500.00 1 \$111,200.00 1 \$282,500.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 | 1       \$109,600.00       0.22% 0         1       \$99,284.39       0.2% 0         42       \$5,102,409.50       10.1% 0         7       \$585,165.25       1.16% 0         1       \$92,000.00       0.18% 0         10       \$1,030,285.00       2.04% 0         1       \$76,800.00       0.15% 0         4       \$811,055.00       1.61% 0         2       \$226,000.00       0.45% 0         3       \$324,220.00       0.64% 0         6       \$546,460.96       1.08% 0         1       \$123,000.00       0.24% 0         2       \$167,500.00       0.1% 0         2       \$167,500.00       0.33% 0         2       \$466,250.00       0.92% 0         3       \$254,209.17       0.5% 0         1       \$72,000.00       0.14% 0         1       \$282,500.00       0.56% 0         1       \$111,200.00       0.22% 0         1       \$85,000.00       0.14% 0         1       \$73,200.00       0.14% 0         1       \$73,200.00       0.14% 0         1       \$90,800.00       0.14% 0         1       \$90,800.00 <td< td=""><td>1         \$109,600.00         0.22% 0         \$0.00           1         \$99,284.39         0.2% 0         \$0.00           42         \$5,102,409.50         10.1% 0         \$0.00           7         \$585,165.25         1.16% 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00           10         \$1,030,285.00         2.04% 0         \$0.00           1         \$76,800.00         0.15% 0         \$0.00           4         \$811,055.00         1.61% 0         \$0.00           2         \$226,000.00         0.45% 0         \$0.00           3         \$324,220.00         0.64% 0         \$0.00           4         \$813,000.00         0.24% 0         \$0.00           1         \$123,000.00         0.24% 0         \$0.00           1         \$52,150.00         0.1% 0         \$0.00           2         \$167,500.00         0.33% 0         \$0.00           2         \$466,250.00         0.92% 0         \$0.00           3         \$254,209.17         0.5% 0         \$0.00           1         \$72,000.00         0.14% 0         \$0.00           1         \$85,000.00         0.22% 0         <t< td=""><td>1       \$109,600.00       0.22% 0       \$0.00       NA 0         1       \$99,284.39       0.2% 0       \$0.00       NA 0         42       \$5,102,409.50       10.1% 0       \$0.00       NA 0         7       \$585,165.25       1.16% 0       \$0.00       NA 0         1       \$92,000.00       0.18% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         10       \$1,030,285.00       2.04% 0       \$0.00       NA 0         1       \$76,800.00       0.15% 0       \$0.00       NA 0         2       \$226,000.00       0.45% 0       \$0.00       NA 0         3       \$324,220.00       0.64% 0       \$0.00       NA 0         4       \$811,055.00       1.08% 0       \$0.00       NA 0         5       \$226,000.00       0.45% 0       \$0.00       NA 0         1       \$123,000.00       0.24% 0       \$0.00       NA 0         1       \$52,150.00       0.1% 0       \$0.00       NA 0         2       \$167,500.00       0.33% 0       \$0.00       NA 0         2       \$466,250.00       0.92% 0       \$0.00       NA 0</td></t<></td></td<> | 1         \$109,600.00         0.22% 0         \$0.00           1         \$99,284.39         0.2% 0         \$0.00           42         \$5,102,409.50         10.1% 0         \$0.00           7         \$585,165.25         1.16% 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00           10         \$1,030,285.00         2.04% 0         \$0.00           1         \$76,800.00         0.15% 0         \$0.00           4         \$811,055.00         1.61% 0         \$0.00           2         \$226,000.00         0.45% 0         \$0.00           3         \$324,220.00         0.64% 0         \$0.00           4         \$813,000.00         0.24% 0         \$0.00           1         \$123,000.00         0.24% 0         \$0.00           1         \$52,150.00         0.1% 0         \$0.00           2         \$167,500.00         0.33% 0         \$0.00           2         \$466,250.00         0.92% 0         \$0.00           3         \$254,209.17         0.5% 0         \$0.00           1         \$72,000.00         0.14% 0         \$0.00           1         \$85,000.00         0.22% 0 <t< td=""><td>1       \$109,600.00       0.22% 0       \$0.00       NA 0         1       \$99,284.39       0.2% 0       \$0.00       NA 0         42       \$5,102,409.50       10.1% 0       \$0.00       NA 0         7       \$585,165.25       1.16% 0       \$0.00       NA 0         1       \$92,000.00       0.18% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         10       \$1,030,285.00       2.04% 0       \$0.00       NA 0         1       \$76,800.00       0.15% 0       \$0.00       NA 0         2       \$226,000.00       0.45% 0       \$0.00       NA 0         3       \$324,220.00       0.64% 0       \$0.00       NA 0         4       \$811,055.00       1.08% 0       \$0.00       NA 0         5       \$226,000.00       0.45% 0       \$0.00       NA 0         1       \$123,000.00       0.24% 0       \$0.00       NA 0         1       \$52,150.00       0.1% 0       \$0.00       NA 0         2       \$167,500.00       0.33% 0       \$0.00       NA 0         2       \$466,250.00       0.92% 0       \$0.00       NA 0</td></t<> | 1       \$109,600.00       0.22% 0       \$0.00       NA 0         1       \$99,284.39       0.2% 0       \$0.00       NA 0         42       \$5,102,409.50       10.1% 0       \$0.00       NA 0         7       \$585,165.25       1.16% 0       \$0.00       NA 0         1       \$92,000.00       0.18% 0       \$0.00       NA 0         1       \$90,000.00       0.18% 0       \$0.00       NA 0         10       \$1,030,285.00       2.04% 0       \$0.00       NA 0         1       \$76,800.00       0.15% 0       \$0.00       NA 0         2       \$226,000.00       0.45% 0       \$0.00       NA 0         3       \$324,220.00       0.64% 0       \$0.00       NA 0         4       \$811,055.00       1.08% 0       \$0.00       NA 0         5       \$226,000.00       0.45% 0       \$0.00       NA 0         1       \$123,000.00       0.24% 0       \$0.00       NA 0         1       \$52,150.00       0.1% 0       \$0.00       NA 0         2       \$167,500.00       0.33% 0       \$0.00       NA 0         2       \$466,250.00       0.92% 0       \$0.00       NA 0 |

| DENALI STATE BANK                                    | 1 | \$78,000.00  | 0.15% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| DUPACO COMMUNITY                                     | 3 | \$226,000.00 | 0.45% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION DUPAGE CREDIT UNION                     | 1 | \$78,500.00  | 0.16% 0 | \$0.00 | NA 0 |   |
| DURANT BANK AND                                      | 1 |              |         |        |      | _ |
| TRUST COMPANY  | 1 | \$105,340.74 | 0.21% 0 | \$0.00 | NA 0 |   |
| ENVISION CREDIT<br>UNION                             | 1 | \$84,395.67  | 0.17% 0 | \$0.00 | NA 0 |   |
| F & A FEDERAL CREDIT<br>UNION                        | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 |   |
| FAA CREDIT UNION                                     | 2 | \$243,600.00 | 0.48% 0 | \$0.00 | NA 0 |   |
| FARMERS BANK &<br>TRUST                              | 3 | \$752,432.00 | 1.49% 0 | \$0.00 | NA 0 |   |
| FIDELITY<br>CO-OPERATIVE BANK                        | 3 | \$560,800.00 | 1.11% 0 | \$0.00 | NA 0 |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                   | 2 | \$305,200.00 | 0.6% 0  | \$0.00 | NA 0 |   |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION               | 1 | \$54,000.00  | 0.11% 0 | \$0.00 | NA 0 |   |
| FIRST BANK RICHMOND,<br>NA                           | 1 | \$250,000.00 | 0.5% 0  | \$0.00 | NA 0 |   |
| FIRST CENTURY BANK                                   | 1 | \$51,000.00  | 0.1% 0  | \$0.00 | NA 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$78,000.00  | 0.15% 0 | \$0.00 | NA 0 |   |
| FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$60,900.00  | 0.12% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK                                  | 1 | \$96,000.00  | 0.19% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY             | 1 | \$72,000.00  | 0.14% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>OF HARTFORD                   | 1 | \$174,500.00 | 0.35% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>OF WATERLOO                   | 1 | \$191,175.00 | 0.38% 0 | \$0.00 | NA 0 |   |
| FIRST PLACE BANK                                     | 4 | \$788,000.00 | 1.56% 0 | \$0.00 | NA 0 |   |
| FIRST STATE BANK OF<br>ILLINOIS                      | 1 | \$59,320.63  | 0.12% 0 | \$0.00 | NA 0 |   |
| FIRST UNITED BANK                                    | 1 | \$67,500.00  | 0.13% 0 | \$0.00 | NA 0 |   |
| FOX RIVER STATE BANK                                 | 1 | \$260,000.00 | 0.51% 0 | \$0.00 | NA 0 |   |
| GATEWAY MORTGAGE<br>CORPORATION                      | 1 | \$53,000.00  | 0.1% 0  | \$0.00 | NA 0 |   |
| GEORGETOWN SAVINGS<br>BANK                           | 1 | \$60,000.00  | 0.12% 0 | \$0.00 | NA 0 |   |
| GOLDEN BELT BANK,<br>FSA                             | 1 | \$38,000.00  | 0.08% 0 | \$0.00 | NA 0 |   |
| GREENWOOD CREDIT<br>UNION                            | 1 | \$148,940.46 | 0.29% 0 | \$0.00 | NA 0 |   |

| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$266,600.00   | 0.53%   | \$0.00 | NA   | 0 |
|--|---|----------------|---------|--------|------|---|
| GTE FEDERAL CREDIT<br>UNION                        | 1 | \$92,600.00    | 0.18%   | \$0.00 | NA   | O |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$137,100.00   | 0.27%   | \$0.00 | NA   | 0 |
| HAWTHORN BANK                                      | 1 | \$55,200.00    | 0.11% ( | \$0.00 | NA ( | ) |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$116,000.00   | 0.23%   | \$0.00 | NA   | 0 |
| HERITAGE COMMUNITY<br>CREDIT UNION                 | 1 | \$60,000.00    | 0.12%   | \$0.00 | NA   | 0 |
| HOME FEDERAL BANK                                  | 2 | \$247,500.00   | 0.49%   | \$0.00 | NA ( | ) |
| HOMETOWN BANK                                      | 1 | \$105,200.00   | 0.21%   | \$0.00 | NA ( | ) |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 6 | \$1,363,000.82 | 2.7%    | \$0.00 | NA ( | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$197,152.40   | 0.39%   | \$0.00 | NA ( | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3 | \$163,744.00   | 0.32%   | \$0.00 | NA ( | ) |
| ILLINI BANK  | 3 | \$239,231.93   | 0.47%   | \$0.00 | NA ( | ) |
| ILLINOIS NATIONAL<br>BANK                          | 2 | \$220,420.00   | 0.44%   | \$0.00 | NA   | 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 2 | \$234,900.00   | 0.47%   | \$0.00 | NA   | 0 |
| LAKE FOREST BANK &<br>TRUST                        | 1 | \$417,000.00   | 0.83%   | \$0.00 | NA   | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$110,000.00   | 0.22%   | \$0.00 | NA   | 0 |
| LOS ALAMOS NATIONAL<br>BANK                        | 2 | \$589,130.00   | 1.17%   | \$0.00 | NA   | 0 |
| MARINE BANK  | 6 | \$590,968.60   | 1.17%   | \$0.00 | NA ( | ) |
| MEMBER FIRST<br>MORTGAGE, LLC                      | 1 | \$98,585.37    | 0.2%    | \$0.00 | NA   | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$124,500.00   | 0.25%   | \$0.00 | NA   | 0 |
| MIDWESTONE BANK                                    | 1 | \$96,200.00    | 0.19% ( | \$0.00 | NA ( | ) |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$72,100.00    | 0.14%   | \$0.00 | NA   | ) |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1 | \$82,000.00    | 0.16%   | \$0.00 | NA ( |   |
| NEWFIELD NATIONAL<br>BANK                          | 1 | \$417,000.00   | 0.83%   | \$0.00 | NA   | 0 |
| NEWTOWN SAVINGS<br>BANK                            | 1 | \$214,000.00   | 0.42%   | \$0.00 | NA   | 0 |
|  | 5 | \$464,975.00   | 0.92% ( | \$0.00 | NA ( | ) |

| NORTHWESTERN<br>MORTGAGE COMPANY  |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| NUMARK CREDIT UNION   | 1  | \$95,500.00    | 0.19% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION  | 1  | \$138,250.00   | 0.27%   | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$134,275.00   | 0.27% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 1  | \$48,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION  | 1  | \$99,500.00    | 0.2%    | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$70,000.00    | 0.14% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION  | 35 | \$5,669,192.48 | 11.23%  | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$49,500.00    | 0.1% 0  | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST   | 2  | \$272,800.00   | 0.54% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION   | 1  | \$188,500.00   | 0.37% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION   | 2  | \$319,000.00   | 0.63% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION  | 1  | \$120,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1  | \$80,000.00    | 0.16% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION  | 6  | \$727,863.00   | 1.44% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 6  | \$603,867.94   | 1.2% 0  | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1  | \$200,000.00   | 0.4% 0  | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$130,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO  | 1  | \$50,000.00    | 0.1% 0  | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION   | 2  | \$89,900.00    | 0.18% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1  | \$75,000.00    | 0.15% 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$145,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$93,000.00    | 0.18% 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$187,312.21   | 0.37% 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 7  | \$722,490.00   | 1.43% 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$137,200.00   | 0.27% 0 | \$0.00 | NA | 0 |

|           |   |     |                 | 1 1          |        |      |
|-----------|---|-----|-----------------|--------------|--------|------|
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1   | \$85,000.00     | 0.17% 0      | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL<br>BANK OF DENNISON            | 1   | \$127,000.00    | 0.25% 0      | \$0.00 | NA 0 |
|           | THE NATIONAL B&T OF SYCAMORE                      | 2   | \$247,300.00    | 0.49% 0      | \$0.00 | NA 0 |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1   | \$112,750.00    | 0.22% 0      | \$0.00 | NA 0 |
|           | TOPLINE FEDERAL<br>CREDIT UNION                   | 1   | \$102,500.00    | 0.2% 0       | \$0.00 | NA 0 |
|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3   | \$356,750.00    | 0.71% 0      | \$0.00 | NA 0 |
|           | TOWN & COUNTRY<br>BANK OF QUINCY                  | 1   | \$50,000.00     | 0.1% 0       | \$0.00 | NA 0 |
|           | TRISTAR BANK                                      | 1   | \$115,500.00    | 0.23% 0      | \$0.00 | NA 0 |
|           | UNITED BANK OF UNION                              | 1   | \$417,000.00    | 0.83% 0      | \$0.00 | NA 0 |
|           | UNITED COMMUNITY<br>BANK                          | 6   | \$584,305.00    | 1.16% 0      | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                     | 1   | \$81,500.00     | 0.16% 0      | \$0.00 | NA 0 |
|           | USALLIANCE FEDERAL<br>CREDIT UNION                | 1   | \$285,000.00    | 0.56% 0      | \$0.00 | NA 0 |
|           | VERMONT FEDERAL<br>CREDIT UNION                   | 1   | \$75,500.00     | 0.15% 0      | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$164,200.00    | 0.33% 0      | \$0.00 | NA 0 |
|           | WELLS FEDERAL BANK                                | 2   | \$208,850.00    | 0.41% 0      | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1   | \$126,750.00    | 0.25% 0      | \$0.00 | NA 0 |
|           | WESTBURY BANK                                     | 1   | \$37,000.00     | $0.07\% \ 0$ | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                 | 3   | \$686,201.00    | 1.36% 0      | \$0.00 | NA 0 |
|           | Unavailable                                       | 32  | \$4,554,589.23  | 8.97% 0      | \$0.00 | NA 0 |
| Total     |   | 359 | \$50,502,782.75 | 100% 0       | \$0.00 | 0    |
|           |   |     |                 |              |        |      |
| 31417AWQ8 | ALASKA USA FEDERAL<br>CREDIT UNION                | 2   | \$285,000.00    | 1.15% 0      | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                    | 1   | \$102,000.00    | 0.41% 0      | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                  | 1   | \$156,000.00    | 0.63% 0      | \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS          | 2   | \$116,525.00    | 0.47% 0      | \$0.00 | NA 0 |
|           |   | 1   | \$328,000.00    | 1.32% 0      | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL CORPORATION |   |                |          |        |       |
|----------------------------------|---|----------------|----------|--------|-------|
| ASSOCIATED BANK, NA              | 2 | \$236,051.59   | 0.95% 0  | \$0.00 | NA 0  |
| AVIDIA BANK                      | 1 | \$116,000.00   | 0.47% 0  | \$0.00 | NA 0  |
| BANK OF SPRINGFIELD              | 2 | \$257,808.00   | 1.04% 0  | \$0.00 | NA 0  |
| BANK OF THE WEST                 | 1 | \$122,100.00   | 0.49% 0  | \$0.00 | NA 0  |
| BAXTER CREDIT UNION              | 2 | \$245,890.86   | 0.99% 0  | \$0.00 | NA 0  |
| BENCHMARK BANK                   | 1 | \$412,000.00   | 1.66% 0  | \$0.00 | NA 0  |
| BERKSHIRE COUNTY                 |   |                |          |        | 11/10 |
| SAVINGS BANK                     | 1 | \$90,000.00    | 0.36% 0  | \$0.00 | NA 0  |
| BLACKHAWK BANK                   | 2 | \$279,500.00   | 1.13% 0  | \$0.00 | NA 0  |
| BLOOMFIELD STATE                 |   |                |          |        |       |
| BANK                             | 1 | \$154,000.00   | 0.62% 0  | \$0.00 | NA 0  |
| BRYN MAWR TRUST                  |   |                |          |        |       |
| COMPANY THE                      | 1 | \$183,000.00   | 0.74% 0  | \$0.00 | NA 0  |
| BUSEY BANK                       | 2 | \$111,766.49   | 0.45% 0  | \$0.00 | NA 0  |
| CAPE COD FIVE CENTS              |   | ·              |          |        |       |
| SAVINGS BANK                     | 1 | \$41,000.00    | 0.17% 0  | \$0.00 | NA 0  |
| CASHCALL, INC.                   | 6 | \$1,131,500.00 | 4.56% 0  | \$0.00 | NA 0  |
| CENTENNIAL LENDING,              |   |                |          |        |       |
| LLC                              | 1 | \$150,500.00   | 0.61% 0  | \$0.00 | NA 0  |
| CENTRAL BANK                     | 1 | \$44,000.00    | 0.18% 0  | \$0.00 | NA 0  |
| CENTRAL MORTGAGE                 |   | Φ011 025 22    | 2.670    | Φ0.00  |       |
| COMPANY                          | 7 | \$911,035.33   | 3.67% 0  | \$0.00 | NA 0  |
| CHEMICAL BANK                    | 1 | \$55,800.00    | 0.22% 0  | \$0.00 | NA 0  |
| CITIZENS BANK OF                 | 1 | \$140,000,00   | 0.56% 0  | \$0.00 | NA O  |
| NORTHERN KENTUCKY                | 1 | \$140,000.00   | 0.36% 0  | \$0.00 | NA 0  |
| CITIZENS UNION                   | 1 | \$135,000.00   | 0.54% 0  | \$0.00 | NA 0  |
| SAVINGS BANK                     | 1 | \$155,000.00   | 0.54 % 0 | \$0.00 | NAU   |
| COMMUNITY                        |   |                |          |        |       |
| MORTGAGE FUNDING,                | 1 | \$251,000.00   | 1.01% 0  | \$0.00 | NA 0  |
| LLC                              |   |                |          |        |       |
| CONSUMERS                        |   | <b>***</b>     | 4 40 6 0 | 40.00  |       |
| COOPERATIVE CREDIT               | 2 | \$366,450.00   | 1.48% 0  | \$0.00 | NA 0  |
| UNION                            |   |                |          |        |       |
| CUSO MORTGAGE                    | 1 | \$130,000.00   | 0.52% 0  | \$0.00 | NA 0  |
| CORPORATION DELMAR FINANCIAL     |   |                |          |        |       |
| COMPANY                          | 1 | \$128,000.00   | 0.52% 0  | \$0.00 | NA 0  |
| DESERT SCHOOLS                   |   |                |          |        |       |
| FEDERAL CREDIT UNION             | 1 | \$104,000.00   | 0.42% 0  | \$0.00 | NA 0  |
| DRAPER AND KRAMER                |   |                |          |        |       |
| MORTGAGE CORP. D/B/A             |   |                |          |        |       |
| 1ST ADVANTAGE                    | 2 | \$209,800.00   | 0.84% 0  | \$0.00 | NA 0  |
| MORTGAGE                         |   |                |          |        |       |
| DUBUQUE BANK AND                 | 2 | \$220 500 00   | 0.060/ 0 | \$0.00 | NI A  |
| TRUST COMPANY                    | 2 | \$238,580.00   | 0.96% 0  | \$0.00 | NA 0  |

| DUPAGE CREDIT UNION                | 3  | \$317,100.00         | 1.28% 0  | \$0.00 | NA 0     |   |
|------------------------------------|----|----------------------|----------|--------|----------|---|
| DURANT BANK AND                    | 2  | \$345,050.00         | 1.39% 0  | \$0.00 | NA 0     |   |
| TRUST COMPANY                      |    | \$343,030.00         | 1.39%    | \$0.00 | NAU      |   |
| EXCEL MORTGAGE                     |    |                      |          |        |          |   |
| SERVICING, INC. DBA                | 1  | \$230,000.00         | 0.93% 0  | \$0.00 | NA 0     |   |
| IMPAC MORTGAGE                     |    |                      |          |        |          |   |
| FARMERS BANK &                     | 1  | \$125,000.00         | 0.5% 0   | \$0.00 | NA 0     |   |
| TRUST                              | 1  | ¢1.40.500.00         | 0.60/.0  | Φ0.00  | NIA O    |   |
| FARMERS STATE BANK                 | 1  | \$149,500.00         | 0.6% 0   | \$0.00 | NA 0     |   |
| FIDELITY BANK                      | 1  | \$406,000.00         | 1.63% 0  | \$0.00 | NA 0     |   |
| MORTGAGE                           |    |                      |          |        |          |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK | 1  | \$124,400.00         | 0.5% 0   | \$0.00 | NA 0     |   |
| FIRST CITIZENS BANK                |    |                      |          |        |          |   |
| NA                                 | 1  | \$114,000.00         | 0.46% 0  | \$0.00 | NA 0     |   |
| FIRST COMMUNITY                    |    |                      |          |        |          |   |
| CREDIT UNION                       | 2  | \$175,622.00         | 0.71% 0  | \$0.00 | NA 0     |   |
| FIRST FEDERAL                      | _  |                      |          |        |          |   |
| SAVINGS BANK                       | 2  | \$317,096.07         | 1.28% 0  | \$0.00 | NA 0     |   |
| FIRST INTERSTATE                   | 2  | ф <b>255 2</b> 00 00 | 1.020    | φο οο  | NA       |   |
| BANK                               | 2  | \$255,200.00         | 1.03% 0  | \$0.00 | NA 0     |   |
| FIRST PLACE BANK                   | 2  | \$419,418.18         | 1.69% 0  | \$0.00 | NA 0     |   |
| FREMONT BANK                       | 14 | \$2,184,882.00       | 8.8% 0   | \$0.00 | NA 0     |   |
| GATEWAY MORTGAGE                   | 1  | \$222 800 00         | 0.94% 0  | ¢0 00  | NIA O    |   |
| CORPORATION                        | 1  | \$232,800.00         | 0.94%    | \$0.00 | NA 0     |   |
| GREAT WESTERN BANK                 | 2  | \$206,000.00         | 0.83% 0  | \$0.00 | NA 0     |   |
| GREATER NEVADA                     | 1  | \$126,500.00         | 0.51% 0  | \$0.00 | NA 0     |   |
| MORTGAGE SERVICES                  | 1  | \$120,300.00         | 0.51700  | ψ0.00  | IVAU     |   |
| GTE FEDERAL CREDIT                 | 1  | \$28,000.00          | 0.11% 0  | \$0.00 | NA 0     |   |
| UNION                              | 1  | Ψ20,000.00           | 0.1170   | Ψ0.00  | 11710    |   |
| GUARDIAN MORTGAGE                  | 2  | \$203,850.00         | 0.82% 0  | \$0.00 | NA 0     |   |
| COMPANY INC.                       |    | . ,                  |          |        |          |   |
| GUILD MORTGAGE                     | 1  | \$210,000.00         | 0.85% 0  | \$0.00 | NA 0     |   |
| COMPANY                            |    |                      |          |        |          |   |
| HONESDALE NATIONAL<br>BANK THE     | 1  | \$239,000.00         | 0.96% 0  | \$0.00 | NA 0     |   |
| IH MISSISSIPPI VALLEY              |    |                      |          |        |          |   |
| CREDIT UNION                       | 1  | \$136,800.00         | 0.55% 0  | \$0.00 | NA 0     |   |
| INVESTORS BANK                     | 1  | \$367,000.00         | 1.48% 0  | \$0.00 | NA 0     |   |
| L&N FEDERAL CREDIT                 |    |                      |          |        |          |   |
| UNION                              | 1  | \$75,000.00          | 0.3% 0   | \$0.00 | NA 0     |   |
| LAKE FOREST BANK &                 |    |                      |          |        |          |   |
| TRUST                              | 1  | \$78,000.00          | 0.31% 0  | \$0.00 | NA 0     |   |
| LEADER BANK, N.A.                  | 1  | \$243,000.00         | 0.98% 0  | \$0.00 | NA 0     |   |
| LIBERTY BANK                       | 1  | \$140,000.00         | 0.56% 0  | \$0.00 | NA 0     |   |
| MARBLEHEAD BANK                    | 2  | \$241,523.92         | 0.97% 0  | \$0.00 | NA 0     |   |
| MERRIMACK COUNTY                   | 2  | \$492,500.00         | 1.98% 0  | \$0.00 | NA 0     |   |
|                                    |    | , ., _,, 5 5 . 5 6   | ., ., ,, | + 0.00 | - /1 1 0 |   |
| •                                  |    | •                    | • •      |        |          | - |

| SAVINGS BANK  |   | 4.55 000 00  | 0.7110  | +      |    |   |
|---|---|--------------|---------|--------|----|---|
| METRO CREDIT UNION  | 1 | \$175,000.00 | 0.7% 0  | \$0.00 | NA |   |
| MIDLAND STATES BANK   | 1 | \$109,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$145,300.00 | 0.59% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 2 | \$328,000.00 | 1.32% 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$75,000.00  | 0.3% 0  | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 2 | \$115,500.00 | 0.47% 0 | \$0.00 | NA | 0 |
| NBT BANK, N.A.  | 1 | \$42,000.00  | 0.17% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$320,500.00 | 1.29% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1 | \$33,000.00  | 0.13% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 1 | \$69,000.00  | 0.28% 0 | \$0.00 | NA |   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$40,000.00  | 0.16% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$229,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                                   | 1 | \$70,000.00  | 0.28% 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1 | \$61,800.00  | 0.25% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$46,700.00  | 0.19% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 2 | \$498,000.00 | 2.01% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 3 | \$379,946.94 | 1.53% 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                               | 1 | \$372,000.00 | 1.5% 0  | \$0.00 | NA |   |
| ST. MARYS BANK  | 1 | \$122,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2 | \$282,000.00 | 1.14% 0 | \$0.00 | NA |   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                     | 1 | \$60,000.00  | 0.24% 0 | \$0.00 | NA |   |
| TRAVERSE CITY STATE<br>BANK                                     | 1 | \$21,800.00  | 0.09% 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 3 | \$314,700.00 | 1.27% 0 | \$0.00 | NA | 0 |
|   | 1 | \$82,650.00  | 0.33% 0 | \$0.00 | NA | _ |

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| Lugar i iling. i | EDETIAL NATIONAL MOTT GAGE                         | _ /\000 | OIATION I AINN  |          | I OIIII ADO IX | JG/A |
|------------------|--|---------|-----------------|----------|----------------|------|
|                  | UTAH COMMUNITY<br>FEDERAL CREDIT UNION             |         |                 |          |                |      |
|                  | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 2       | \$302,000.00    | 1.22%    | \$0.00         | NA 0 |
|                  | WATERSTONE<br>MORTGAGE CORP.                       | 1       | \$109,000.00    | 0.44%    | \$0.00         | NA 0 |
|                  | WEST GATE BANK                                     | 1       | \$398,000.00    | 1.6%     | \$0.00         | NA 0 |
|                  | WESTBURY BANK                                      | 1       | \$88,300.00     | 0.36%    | \$0.00         | NA 0 |
|                  | WRIGHT-PATT CREDIT UNION, INC.                     | 2       | \$316,921.71    | 1.28%    | \$0.00         | NA 0 |
|                  | Unavailable  | 34      | \$4,113,920.51  | 16.52% ( | \$0.00         | NA 0 |
| Total            |  | 179     | \$24,836,588.60 | 100%     | \$0.00         | 0    |
|                  |  |         | , ,             |          |                |      |
| 31417AWR6        | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2       | \$270,200.00    | 0.24%    | \$0.00         | NA 0 |
|                  | 1ST MIDAMERICA<br>CREDIT UNION                     | 1       | \$115,500.00    | 0.1%     | \$0.00         | NA 0 |
|                  | ALLIED MORTGAGE<br>GROUP, INC.                     | 1       | \$160,800.00    | 0.14%    | \$0.00         | NA 0 |
|                  | AMEGY MORTGAGE                                     | 2       | \$247,951.68    | 0.22%    | \$0.00         | NA 0 |
|                  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4       | \$485,105.39    | 0.43%    |                |      |
|                  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3       | \$338,999.00    | 0.3%     | \$0.00         | NA 0 |
|                  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1       | \$94,831.64     | 0.08%    | \$0.00         | NA 0 |
|                  | AMERIFIRST FINANCIAL CORPORATION                   | 1       | \$289,000.00    | 0.25%    | \$0.00         | NA 0 |
|                  | ASSOCIATED BANK, NA                                | 6       | \$1,042,407.40  | 0.92%    | \$0.00         | NA 0 |
|                  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1       | \$148,000.00    | 0.13%    | \$0.00         | NA 0 |
|                  | AUBURNBANK   | 1       | \$111,500.00    | 0.1%     | \$0.00         | NA 0 |
|                  | AURORA FINANCIAL<br>GROUP INC.                     | 1       | \$140,000.00    |          |                |      |
|                  | BANCORPSOUTH BANK                                  | 12      | \$1,655,147.00  | 1.45%    | \$0.00         | NA 0 |
|                  | BANK OF SPRINGFIELD                                | 5       | \$350,382.00    | 0.31%    |                | i ii |
|                  | BANK OF THE WEST                                   | 3       | \$223,000.00    | 0.2%     | 1              | i ii |
|                  | BANK OF WASHINGTON                                 | 3       | \$295,066.00    | 0.26%    | 1              | i ii |
|                  | BANK OF WHITTIER, NA                               | 2       | \$582,000.00    | 0.51%    |                | i ti |
|                  | BANK TEXAS, NATIONAL ASSOCIATION                   | 2       | \$101,875.00    |          |                |      |
|                  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1       | \$176,000.00    | 0.15%    | \$0.00         | NA 0 |

| BAXTER CREDIT UNION                      | 5  | \$729,275.00                                 | 0.64% 0                       | \$0.00 | NA (  | )        |
|--|----|--|-------------------------------|--------|-------|----------|
| BENEFICIAL MUTUAL                        | 6  | ¢1 106 000 00                                | 0.070/.0                      | \$0.00 | NIA ( |          |
| SAVINGS BANK                             | 6  | \$1,106,000.00                               | 0.97% 0                       | \$0.00 | NA (  | <u>′</u> |
| BERKSHIRE COUNTY                         | 6  | \$701,600.00                                 | 0.62% 0                       | \$0.00 | NA    |          |
| SAVINGS BANK                             | 6  | \$701,000.00                                 | 0.02%                         | \$0.00 | INA   | 1        |
| BETTER BANKS                             | 1  | \$110,237.80                                 | 0.1% 0                        | \$0.00 | NA (  | )        |
| BLACKHAWK BANK                           | 3  | \$272,000.00                                 | 0.24% 0                       | \$0.00 | NA (  | )        |
| BLOOMFIELD STATE                         | 1  | ¢100 000 00                                  | 0.09% 0                       | \$0.00 | NIA ( |          |
| BANK                                     | 1  | \$100,000.00                                 | 0.09% 0                       | \$0.00 | NA (  | 1        |
| BROKER SOLUTIONS,                        |    |  |                               |        |       |          |
| INC. DBA NEW                             | 2  | \$617,000.00                                 | 0.54% 0                       | \$0.00 | NA (  | )        |
| AMERICAN FUNDING                         |    |  |                               |        |       | ↓        |
| BRYN MAWR TRUST                          | 2  | \$369,000.00                                 | 0.32% 0                       | \$0.00 | NA (  | )        |
| COMPANY THE                              |    | Ψ302,000.00                                  | 0.32700                       | Ψ0.00  | 11/1  | 1        |
| CAMBRIDGE SAVINGS                        | 1  | \$100,000.00                                 | 0.09% 0                       | \$0.00 | NA (  |          |
| BANK                                     |    | Ψ100,000.00                                  | 0.00 / 0                      | Ψ0.00  | 1,110 | 1        |
| CAPE COD FIVE CENTS                      | 11 | \$1,839,743.85                               | 1.62% 0                       | \$0.00 | NA (  | )        |
| SAVINGS BANK                             |    |  |                               | ·      |       |          |
| CAPITAL CREDIT UNION                     | 1  | \$119,000.00                                 | 0.1% 0                        | \$0.00 | NA (  |          |
| CARROLLTON BANK                          | 1  | \$352,000.00                                 | 0.31% 0                       |        |       | _        |
| CASHCALL, INC.                           | 26 | \$4,805,080.68                               | 4.22% 0                       | \$0.00 | NA (  | )        |
| CBC FEDERAL CREDIT                       | 2  | \$237,900.00                                 | 0.21% 0                       | \$0.00 | NA (  | )        |
| UNION                                    |    |  |                               | ·      |       | -        |
| CENTRAL BANK                             | 1  | \$102,000.00                                 | 0.09% 0                       | \$0.00 | NA (  | )        |
| CENTRAL MORTGAGE                         | 13 | \$1,344,653.08                               | 1.18% 0                       | \$0.00 | NA (  | )        |
| COMPANY                                  |    |  |                               |        |       | _        |
| CENTRAL STATE BANK                       | 1  | \$40,000.00                                  | 0.04% 0                       |        |       |          |
| CENTRUE BANK                             | 3  | \$267,900.00                                 | 0.24% 0                       | \$0.00 | NA (  | )        |
| CENTURY MORTGAGE                         |    | <b>\$211</b> 000 00                          | 0.40~                         | 40.00  |       |          |
| COMPANY, D/B/A                           | 2  | \$211,000.00                                 | 0.19% 0                       | \$0.00 | NA (  | )        |
| CENTURY LENDING                          |    |  |                               |        |       | +        |
| CFCU COMMUNITY<br>CREDIT UNION           | 2  | \$153,600.00                                 | 0.13% 0                       | \$0.00 | NA (  | )        |
|  | 2  | ¢00.065.10                                   | 0.070/.0                      | ¢0.00  | NIA ( | +        |
| CHEMICAL BANK                            | 2  | \$80,065.18                                  | 0.07% 0                       | \$0.00 | NA (  | 4        |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY    | 2  | \$223,360.00                                 | 0.2% 0                        | \$0.00 | NA (  | )        |
| CITIZENS FIRST                           |    |  |                               |        |       | +-       |
| NATIONAL BANK                            | 6  | \$713,675.00                                 | 0.63% 0                       | \$0.00 | NA (  | )        |
| CITIZENS FIRST                           |    |  |                               |        |       | +        |
| WHOLESALE                                | 1  | \$120,000.00                                 | 0.11% 0                       | \$0.00 | NA (  | )        |
| MORTGAGE                                 | 1  | Ψ120,000.00                                  | 0.11700                       | ψ0.00  | 1171  | 1        |
| CITIZENS UNION                           |    |  |                               |        |       | †        |
|  | 3  | \$371,000.00                                 | 0.33% 0                       | \$0.00 | NA (  | )        |
| SAVINGS BANK                             |    |  |                               |        |       | +        |
| SAVINGS BANK<br>COBALT MORTGAGE.         |    | *  |                               |        |       |          |
| SAVINGS BANK<br>COBALT MORTGAGE,<br>INC. | 2  | \$645,000.00                                 | 0.57% 0                       | \$0.00 | NA    | )        |
| COBALT MORTGAGE,<br>INC.                 | 2  |  |                               | ·      |       |          |
| COBALT MORTGAGE,                         | 2  | \$645,000.00<br>\$201,000.00<br>\$120,000.00 | 0.57% 0<br>0.18% 0<br>0.11% 0 | \$0.00 | NA (  | )        |

| TEXAS, N.A.  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| COMMUNITY FIRST<br>CREDIT UNION  | 1 | \$127,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1 | \$112,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK  | 1 | \$77,380.18    | 0.07% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$157,250.00   | 0.14% 0 | \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 3 | \$392,750.00   | 0.34% 0 | \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE INC.   | 3 | \$502,000.00   | 0.44% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$86,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$150,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                             | 1 | \$60,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1 | \$257,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.  | 2 | \$192,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION                                     | 1 | \$40,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY  | 3 | \$544,500.00   | 0.48% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 7 | \$785,105.55   | 0.69% 0 | \$0.00 |    |   |
| DEXTER CREDIT UNION  | 1 | \$82,844.10    | 0.07% 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$125,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE | 4 | \$1,573,400.00 | 1.38% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4 | \$577,400.00   | 0.51% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 5 | \$769,841.21   | 0.68% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 5 | \$956,100.00   | 0.84% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                       | 5 | \$1,207,317.35 | 1.06% 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$99,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
|  | 3 | \$386,300.00   | 0.34% 0 | \$0.00 | NA | 0 |
|  |   |                |         |        |    |   |

| ENVISION CREDIT<br>UNION   |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| ENVOY MORTGAGE,<br>LTD.  | 1 | \$145,162.27   | 0.13% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1 | \$69,125.00    | 0.06% 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST  | 6 | \$775,400.00   | 0.68%   | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE  | 9 | \$1,760,661.06 | 1.55% 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE BANK  | 2 | \$251,519.80   | 0.22% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION   | 4 | \$647,700.00   | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK   | 1 | \$110,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$155,301.61   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK,<br>NA  | 1 | \$47,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA  | 3 | \$435,000.00   | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$169,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$147,400.00   | 0.13%   | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 1 | \$129,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>MORTGAGE<br>CORPORATION  | 1 | \$128,705.86   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$134,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$138,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 6 | \$935,875.00   | 0.82% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$400,000.00   | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 2 | \$322,428.64   | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF CARMI  | 1 | \$60,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD   | 1 | \$140,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|  |   |                |         |        |    |   |

| FIRST NATIONAL BANK<br>OF WATERLOO                 |    |                 |          |        |      |   |
|--|----|-----------------|----------|--------|------|---|
| FIRST PLACE BANK                                   | 8  | \$1,389,022.15  | 1.22% 0  | \$0.00 | NA ( | ) |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC       | 1  | \$70,000.00     | 0.06% 0  |        | NA   | ) |
| FORUM CREDIT UNION                                 | 4  | \$547,692.23    | 0.48% 0  | \$0.00 | NA ( | ) |
| FREEDOM MORTGAGE<br>CORP.                          | 1  | \$99,707.26     | 0.09% 0  |        |      |   |
| FREMONT BANK                                       | 88 | \$14,624,863.01 | 12.84% 0 | \$0.00 | NA ( | ) |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$352,500.00    | 0.31% 0  | \$0.00 | NA ( | ) |
| GATEWAY MORTGAGE<br>CORPORATION                    | 1  | \$60,000.00     | 0.05% 0  | \$0.00 | NA   | ) |
| GECU   | 1  | \$29,180.00     | 0.03% 0  | \$0.00 | NA ( | ) |
| GEORGETOWN SAVINGS<br>BANK                         | 1  | \$137,000.00    | 0.12% 0  | \$0.00 | NA   | ) |
| GMFS, LLC  | 1  | \$87,250.00     | 0.08% 0  | \$0.00 | NA ( | ) |
| GREAT WESTERN BANK                                 | 5  | \$688,710.39    | 0.6% 0   | \$0.00 | NA ( | ) |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$85,000.00     | 0.07% 0  | \$0.00 | NA   | ) |
| GREATER SPRINGFIELD<br>CREDIT UNION                | 1  | \$197,500.00    | 0.17% 0  | \$0.00 | NA   | ) |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$103,700.00    | 0.09% 0  | \$0.00 | NA   | ) |
| GTE FEDERAL CREDIT<br>UNION                        | 1  | \$87,334.10     | 0.08% 0  | \$0.00 | NA   | ) |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$78,000.00     | 0.07% 0  | \$0.00 | NA   | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 5  | \$697,050.00    | 0.61% 0  | \$0.00 | NA   | ) |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$218,000.00    | 0.19% 0  | \$0.00 | NA   | ) |
| HAWTHORN BANK                                      | 2  | \$176,611.26    | 0.16% 0  | \$0.00 | NA ( | ) |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$103,000.00    | 0.09% 0  | \$0.00 | NA   | ) |
| HOME LOAN CENTER,<br>INC.                          | 3  | \$425,200.00    | 0.37% 0  | \$0.00 | NA   | ) |
| HONESDALE NATIONAL<br>BANK THE                     | 1  | \$44,500.00     | 0.04% 0  | \$0.00 | NA   | ) |
| I-C FEDERAL CREDIT<br>UNION                        | 3  | \$351,500.00    | 0.31% 0  | \$0.00 | NA   | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$845,610.00    | 0.74% 0  | \$0.00 | NA ( | ) |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2  | \$392,500.00    | 0.34% 0  | \$0.00 | NA   | ) |

| ILLINOIS NATIONAL<br>BANK                  | 1 | \$69,000.00  | 0.06%   | \$0.00 | NA 0 |  |
|--|---|--------------|---------|--------|------|--|
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$30,000.00  | 0.03%   | \$0.00 | NA 0 |  |
| JONAH BANK OF<br>WYOMING                   | 1 | \$169,500.00 | 0.15%   | \$0.00 | NA 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 5 | \$843,405.62 | 0.74%   | \$0.00 | NA 0 |  |
| L&N FEDERAL CREDIT<br>UNION                | 2 | \$124,500.00 | 0.11%   | \$0.00 | NA 0 |  |
| LAKE FOREST BANK &<br>TRUST                | 1 | \$186,000.00 | 0.16%   | \$0.00 | NA 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$40,000.00  | 0.04%   | \$0.00 | NA 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$192,000.00 | 0.17%   | \$0.00 | NA 0 |  |
| LEA COUNTY STATE<br>BANK                   | 1 | \$47,580.00  | 0.04%   | \$0.00 | NA 0 |  |
| LEADER BANK, N.A.                          | 1 | \$125,000.00 | 0.11%   | \$0.00 | NA 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 2 | \$753,000.00 | 0.66%   | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 5 | \$728,838.09 | 0.64%   | \$0.00 | NA 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$185,000.00 | 0.16%   | \$0.00 | NA 0 |  |
| MAGNA BANK                                 | 1 | \$63,186.48  | 0.06%   | \$0.00 | NA 0 |  |
| MARBLEHEAD BANK                            | 3 | \$474,535.25 | 0.42%   |        | NA 0 |  |
| MARINE BANK                                | 2 | \$145,851.70 | 0.13%   | \$0.00 |      |  |
| MAX CREDIT UNION                           | 5 | \$482,890.99 | 0.42%   | \$0.00 | NA 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$62,000.00  | 0.05%   |        |      |  |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 6 | \$953,600.00 | 0.84%   | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$142,950.00 | 0.13%   | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$389,000.00 | 0.34%   | \$0.00 | NA 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 4 | \$300,833.32 | 0.26%   | \$0.00 | NA 0 |  |
| MID-PENN BANK                              | 1 | \$230,000.00 | 0.2%    | \$0.00 | NA 0 |  |
| MIDLAND STATES BANK                        | 4 | \$510,000.00 | 0.45%   | \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK                  | 3 | \$310,000.00 | 0.27%   | \$0.00 | NA 0 |  |
| MIDWEST LOAN<br>SERVICES INC.              | 2 | \$104,500.00 | 0.09%   | \$0.00 | NA 0 |  |
| MIDWESTONE BANK                            | 2 | \$217,000.00 | 0.19% ( | \$0.00 | NA 0 |  |

| MISSION FEDERAL<br>CREDIT UNION                                 | 3  | \$293,500.00   | 0.26%   | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| MORTGAGE CENTER,<br>LLC   | 2  | \$131,175.31   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 2  | \$127,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1  | \$130,000.00   | 0.11% 0 | \$0.00 | NA | O |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 6  | \$480,200.00   | 0.42% 0 | \$0.00 | NA | 0 |  |
| NBT BANK, N.A.  | 1  | \$100,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3  | \$148,700.00   | 0.13% 0 | \$0.00 | NA | O |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 4  | \$533,950.00   | 0.47% 0 | \$0.00 | NA | O |  |
| NEWFIELD NATIONAL<br>BANK                                       | 1  | \$115,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$340,000.00   | 0.3% 0  | \$0.00 | NA | 0 |  |
| NORTHMARK BANK  | 1  | \$74,483.92    | 0.07% 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 5  | \$369,850.00   | 0.32% 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                                     | 4  | \$854,300.00   | 0.75% 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 1  | \$144,796.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2  | \$180,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 2  | \$443,117.56   | 0.39% 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                                     | 1  | \$154,000.00   | 0.14% 0 |        |    |   |  |
| OLD SECOND NATIONAL<br>BANK                                     | 2  | \$349,400.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                                      | 2  | \$130,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$83,000.00    | 0.07% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$64,500.00    | 0.06% 0 |        |    |   |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2  | \$197,350.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                                       | 1  | \$79,545.19    | 0.07% 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                                   | 10 | \$1,154,532.00 | 1.01% 0 | \$0.00 | NA | 0 |  |

| 1   | \$72,800.00                                      | 0.06%  | \$0.00   | NA   | 0              |                |
|-----|--|--|--|--|----------------|----------------|
| 4   | \$219,072.15                                     | 0.19%  | \$0.00   | NA   | 0              |                |
| 1   | \$75,700.00                                      | 0.07%  | \$0.00   | NA   | 0              |                |
| 2   | \$352,300.00                                     | 0.31%  | \$0.00   | NA   | 0              |                |
| 1   | \$57,500.00                                      | 0.05%  | \$0.00   | NA   | 0              |                |
| 3   | \$518,807.01                                     | 0.46%  | \$0.00   | NA   | 0              |                |
| 1   | \$232,000.00                                     | 0.2%   | \$0.00   | NA   | 0              |                |
| 1   | \$88,000.00                                      | 0.08%  | \$0.00   | NA   | 0              |                |
| 1   | \$390,750.00                                     | 0.34% (  | \$0.00   | NA   | 0              |                |
| 1   | \$97,000.00                                      | 0.09%  | \$0.00   | NA   | 0              |                |
| 1   | \$90,000.00                                      | 0.08%  | \$0.00   | NA   | 0              |                |
| 2   | \$375,000.00                                     | 0.33%  | \$0.00   | NA   | 0              |                |
| 14  | \$899,055.35                                     | 0.79% (  | \$0.00   | NA   | 0              |                |
| 2   | \$259,200.00                                     | 0.23%  | \$0.00   | NA   | 0              |                |
| 2   | \$240,530.00                                     | 0.21%  | \$0.00   | NA   | 0              |                |
| 2   | \$187,000.00                                     | 0.16%  | \$0.00   | NA   | 0              |                |
| 3   | \$148,086.37                                     | 0.13%  | \$0.00   | NA   | 0              |                |
| 2   | \$200,000.00                                     | 0.18%  | \$0.00   | NA   | 0              |                |
| 1   | \$115,776.39                                     | 0.1%   | \$0.00   | NA   | 0              |                |
| 1   | \$130,000.00                                     | 0.11%  | \$0.00   | NA   | 0              |                |
| 3   | \$444,200.00                                     |  | ·  | NA   | 0              |                |
| 5   | \$616,049.00                                     | 0.54%  | \$0.00   | NA   | 0              |                |
| 3   | \$448,000.00                                     | 0.39%  | \$0.00   | NA   | 0              |                |
|     | 1  |  |  | 1  |                |                |
| 4   | \$781,500.00                                     | 0.69%  | \$0.00   | NA   | 0              |                |
| 2 2 | \$781,500.00<br>\$368,126.29<br>\$274,000.00     | 0.32% (  | \$0.00   | NA   | 0              | <u> </u>       |
|     | 1 2 1 3 1 1 1 1 1 1 1 2 14 2 2 2 2 3 1 1 1 1 3 5 | 4 \$219,072.15  1 \$75,700.00  2 \$352,300.00  1 \$57,500.00  3 \$518,807.01  1 \$232,000.00  1 \$88,000.00  1 \$390,750.00  1 \$97,000.00  1 \$990,000.00  2 \$375,000.00  2 \$375,000.00  2 \$240,530.00  2 \$240,530.00  2 \$187,000.00  3 \$148,086.37  2 \$200,000.00  1 \$115,776.39  1 \$130,000.00  3 \$444,200.00  5 \$616,049.00 | 4 \$219,072.15 0.19% 0 1 \$75,700.00 0.07% 0 2 \$352,300.00 0.31% 0 1 \$57,500.00 0.05% 0 3 \$518,807.01 0.46% 0 1 \$232,000.00 0.2% 0 1 \$88,000.00 0.08% 0 1 \$390,750.00 0.34% 0 1 \$97,000.00 0.09% 0 1 \$90,000.00 0.08% 0 2 \$375,000.00 0.33% 0 14 \$899,055.35 0.79% 0 2 \$259,200.00 0.23% 0 2 \$240,530.00 0.21% 0 2 \$187,000.00 0.16% 0 3 \$148,086.37 0.13% 0 1 \$115,776.39 0.1% 0 1 \$130,000.00 0.18% 0 1 \$130,000.00 0.11% 0 3 \$444,200.00 0.39% 0 5 \$616,049.00 0.54% 0 | 4       \$219,072.15       0.19% 0       \$0.00         1       \$75,700.00       0.07% 0       \$0.00         2       \$352,300.00       0.31% 0       \$0.00         1       \$57,500.00       0.05% 0       \$0.00         3       \$518,807.01       0.46% 0       \$0.00         1       \$232,000.00       0.2% 0       \$0.00         1       \$88,000.00       0.08% 0       \$0.00         1       \$97,000.00       0.34% 0       \$0.00         1       \$97,000.00       0.09% 0       \$0.00         2       \$375,000.00       0.33% 0       \$0.00         2       \$375,000.00       0.23% 0       \$0.00         2       \$259,200.00       0.23% 0       \$0.00         2       \$240,530.00       0.21% 0       \$0.00         2       \$240,530.00       0.16% 0       \$0.00         3       \$148,086.37       0.13% 0       \$0.00         2       \$200,000.00       0.18% 0       \$0.00         1       \$115,776.39       0.1% 0       \$0.00         1       \$130,000.00       0.54% 0       \$0.00         5       \$616,049.00       0.54% 0       \$0.00 <td>4 \$219,072.15</td> <td>4 \$219,072.15</td> | 4 \$219,072.15 | 4 \$219,072.15 |

| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK |    |                |           |        |       |          |
|---|----|----------------|-----------|--------|-------|----------|
| YARDS BANK                                |    |                |           |        |       |          |
| MORTGAGE COMPANY                          |    |                |           |        |       |          |
| STOCKMAN BANK OF                          | 1  | \$154,000.00   | 0.14% 0   | \$0.00 | NA    | 0        |
| MONTANA SUBURDAN MORTGAGE                 |    |                | +         |        |       | +        |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW       | 1  | \$248,896.17   | 0.22% 0   | \$0.00 | NA    | 0        |
| MEXICO                                    | 1  | Ψ240,070.17    | 0.22 /0 0 | Ψ0.00  | 11/1  |          |
| SUFFOLK COUNTY                            |    |                |           |        |       |          |
| NATIONAL BANK                             | 1  | \$300,000.00   | 0.26% 0   | \$0.00 | NA    | 0        |
| SUMMIT CREDIT UNION                       | 1  | \$92,000.00    | 0.08% 0   | \$0.00 | NA    | 0        |
| SUNCOAST SCHOOLS                          | 2  |                |           | Φ0.00  |       |          |
| FEDERAL CREDIT UNION                      | 3  | \$289,807.74   | 0.25% 0   | \$0.00 | NA    | U        |
| SUPERIOR FEDERAL                          | 4  | \$348,382.09   | 0.31% 0   | \$0.00 | NA    | ۸        |
| CREDIT UNION                              | 4  | \$340,302.09   | 0.51%0    | \$0.00 | NA    | <u> </u> |
| TEXAS DOW                                 |    |                |           |        |       |          |
| EMPLOYEES CREDIT                          | 7  | \$954,628.37   | 0.84% 0   | \$0.00 | NA    | 0        |
| UNION                                     | 2  | \$174.000.00   | 0.150(.0) | Φ0.00  | NT A  | 0        |
| THE BANK OF MAINE                         | 2  | \$174,000.00   | 0.15% 0   | \$0.00 | NA    |          |
| THE PARK BANK                             | 1  | \$109,770.00   | 0.1% 0    | \$0.00 | NA    | U        |
| THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$117,615.30   | 0.1% 0    | \$0.00 | NA    | 0        |
| TOWN & COUNTRY                            |    |                |           |        |       |          |
| BANC MORTGAGE                             | 3  | \$308,000.00   | 0.27% 0   | \$0.00 | NA    | 0        |
| SERVICES, INC.                            |    | , ,            |           |        |       |          |
| TRAVERSE CITY STATE                       | 5  | ¢549.095.00    | 0.48% 0   | \$0.00 | NIA   | ^        |
| BANK                                      | 3  | \$548,085.00   | 0.48%     | \$0.00 | NA    | U        |
| ULSTER SAVINGS BANK                       | 1  | \$125,000.00   | 0.11% 0   | \$0.00 | NA    | 0        |
| UMPQUA BANK                               | 10 | \$1,487,347.38 | 1.31% 0   | \$0.00 | NA    | 0        |
| UNITED BANK & TRUST                       | 2  | \$327,100.00   | 0.29% 0   | \$0.00 | NA    | 0        |
| UNITED BANK AND                           | 1  | \$100,000.00   | 0.09% 0   | \$0.00 | NA    | 0        |
| TRUST COMPANY                             |    | · .            |           | ·      |       | _        |
| UNITED BANK OF UNION                      | 2  | \$126,500.00   | 0.11% 0   | \$0.00 | NA    | U        |
| UNITED COMMUNITY<br>BANK                  | 1  | \$37,600.00    | 0.03% 0   | \$0.00 | NA    | 0        |
| UNIVERSITY BANK                           | 1  | \$120,000.00   | 0.11% 0   | \$0.00 | NA    | 0        |
| UNIVERSITY FIRST                          | 1  |                |           |        |       |          |
| FEDERAL CREDIT UNION                      | 1  | \$151,000.00   | 0.13% 0   | \$0.00 | NA    | 0        |
| UNIVEST BANK AND                          | 4  | Φ5.45.000.00   | 0.4007.0  | Φ0.00  | NIA   | _        |
| TRUST CO.                                 | 4  | \$545,098.00   | 0.48% 0   | \$0.00 | NA    | U        |
| USALLIANCE FEDERAL                        | 1  | \$259,000.00   | 0.23% 0   | \$0.00 | NA    | ما       |
| CREDIT UNION                              | 1  | Ψ237,000.00    | 0.23 /00  | ψυ.υυ  | 11/1  | <u> </u> |
| VILLAGE MORTGAGE                          | 1  | \$226,031.00   | 0.2% 0    | \$0.00 | NA    | 0        |
| COMPANY                                   |    | ,              |           | 40.00  | - 1.1 | _        |
| VIRGINIA CREDIT                           | 1  | \$57,700.00    | 0.05% 0   | \$0.00 | NA    | 0        |
| UNION, INC.                               | 2  | \$272 629 00   | 0.240/.0  | \$0.00 | NT A  | 0        |
| 1 1                                       | 2  | \$273,638.00   | 0.24% 0   | \$0.00 | NA    | U        |

| Juli      |   | 134              | Ψ20,171,002.70                           | 100 /0 0           | φυ.υυ                   |          |   |
|-----------|---|------------------|--|--------------------|-------------------------|----------|---|
| Total     | Unavailable   | 20<br><b>134</b> | \$2,869,165.21<br><b>\$20,171,082.76</b> | 14.23% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | 0 |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 2                | \$194,000.00                             | 0.96% 0            | \$0.00                  | NA       |   |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1                | \$86,000.00                              | 0.43% 0            | \$0.00                  | NA       | 0 |
|           | MIDFIRST BANK   | 2                | \$503,000.00                             | 2.49% 0            | \$0.00                  | NA       | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 26               | \$3,033,845.96                           | 15.04% 0           | \$0.00                  | NA       | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1                | \$190,000.00                             | 0.94% 0            | \$0.00                  | NA       | 0 |
|           | FIRST AMERICAN BANK                                   | 2                | \$115,000.00                             | 0.57% 0            | \$0.00                  | NA       | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 24               | \$3,946,639.12                           | 19.57% 0           | \$0.00                  | NA       | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 11               | \$1,632,500.00                           | 8.09% 0            | \$0.00                  | NA       | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 31               | \$5,585,369.47                           | 27.69% 0           | \$0.00                  | NA       | 0 |
| 31417AWS4 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 14               | \$2,015,563.00                           | 9.99% 0            | \$0.00                  | NA       | 0 |
| Total     |   | 811              | \$113,860,781.20                         | 100% 0             | \$0.00                  |          | 0 |
| T 4 1     | Unavailable   | 139              | \$20,658,265.80                          | 18.1% 0            | \$0.00                  | NA       | 0 |
|           | YOLO FEDERAL CREDIT<br>UNION                          | 1                | \$70,000.00                              | 0.06% 0            | \$0.00                  | NA       | 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                        | 7                | \$593,137.38                             | 0.52% 0            | \$0.00                  | NA       | 0 |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                | 1                | \$100,000.00                             | 0.09% 0            | \$0.00                  | NA       | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                            | 1                | \$252,205.86                             | 0.22% 0            | \$0.00                  | NA       | 0 |
|           | WESTBORT BANK WESTCONSIN CREDIT UNION                 | 1                | \$71,800.00                              | 0.06% 0            | \$0.00                  | NA       |   |
|           | WEST GATE BANK<br>WESTBURY BANK                       | 1<br>4           | \$131,000.00<br>\$242,495.39             | 0.12% 0            | \$0.00<br>\$0.00        | NA<br>NA |   |
|           | WESCOM CENTRAL CREDIT UNION                           | 2                | \$235,500.00                             | 0.21% 0            | \$0.00                  | NA       |   |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 2                | \$255,000.00                             | 0.22% 0            | \$0.00                  | NA       | 0 |
|           | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2                | \$295,000.00                             | 0.26% 0            | \$0.00                  | NA       | 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             |                  |  |                    |                         |          |   |

| <u></u>   |   |   |                |         |        |      |
|-----------|---|---|----------------|---------|--------|------|
| 31417AWT2 | ACHIEVA CREDIT UNION  | 2 | \$279,000.00   | 0.84% 0 | \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 1 | \$136,933.00   | 0.41% 0 | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                | 1 | \$551,200.00   | 1.66% 0 | \$0.00 | NA 0 |
|           | ANDREWS FEDERAL<br>CREDIT UNION                                 | 1 | \$135,017.89   | 0.41% 0 | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT<br>UNION                                   | 1 | \$289,800.00   | 0.87% 0 | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA   | 1 | \$268,505.46   | 0.81% 0 | \$0.00 | NA 0 |
|           | AURORA BANK FSB   | 1 | \$160,787.99   | 0.48% 0 | \$0.00 | NA 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                                  | 1 | \$70,474.10    | 0.21% 0 | \$0.00 | NA 0 |
|           | BANK MUTUAL   | 1 | \$148,800.00   | 0.45% 0 | \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION   | 3 | \$546,750.00   | 1.64% 0 | \$0.00 | NA 0 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                          | 1 | \$142,150.00   | 0.43% 0 | \$0.00 | NA 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                | 3 | \$688,200.00   | 2.07% 0 | \$0.00 | NA 0 |
|           | CASHCALL, INC.  | 3 | \$1,052,100.00 | 3.16% 0 | \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                                     | 2 | \$211,420.00   | 0.64% 0 | \$0.00 | NA 0 |
|           | COASTAL STATES<br>MORTGAGE<br>CORPORATION                       | 1 | \$115,500.00   | 0.35% 0 | \$0.00 | NA 0 |
|           | COLONIAL SAVINGS FA   | 2 | \$393,234.83   | 1.18% 0 | \$0.00 | NA 0 |
|           | COLUMBIA CREDIT<br>UNION  | 1 | \$209,250.00   | 0.63% 0 | \$0.00 | NA 0 |
|           | COMMUNITY CREDIT<br>UNION OF LYNN                               | 1 | \$100,000.00   | 0.3% 0  | \$0.00 | NA 0 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 3 | \$559,002.28   | 1.68% 0 | \$0.00 | NA 0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1 | \$95,700.00    | 0.29% 0 | \$0.00 | NA 0 |
|           | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 2 | \$798,850.00   | 2.4% 0  | \$0.00 | NA 0 |
|           | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$257,000.00   | 0.77% 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$160,000.00   | 0.48% 0 | \$0.00 | NA 0 |
|           | FIRST INTERSTATE<br>BANK  | 2 | \$512,650.00   | 1.54% 0 | \$0.00 | NA 0 |
|           |   | 1 | \$179,000.00   | 0.54% 0 | \$0.00 | NA 0 |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION                |   |              |         |        |    |   |               |
|---|---|--------------|---------|--------|----|---|---------------|
| FIRST MINNESOTA BANK                                  | 1 | \$253,000.00 | 0.76% 0 | \$0.00 | NA | 0 |               |
| FIRST MORTGAGE<br>COMPANY INC.                        | 2 | \$586,900.00 | 1.76% 0 | \$0.00 | NA | 0 |               |
| FIRST PLACE BANK                                      | 2 | \$262,250.00 | 0.79% 0 | \$0.00 | NA | 0 |               |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC          | 1 | \$245,500.00 | 0.74% 0 | \$0.00 | NA |   |               |
| FREMONT BANK  | 1 | \$198,138.00 | 0.6% 0  | \$0.00 | NA | 0 |               |
| GRANITE STATE CREDIT<br>UNION                         | 1 | \$198,238.60 | 0.6% 0  | \$0.00 | NA |   |               |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 1 | \$276,000.00 | 0.83% 0 | \$0.00 | NA | 0 |               |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$116,480.00 | 0.35% 0 | \$0.00 | NA | 0 |               |
| HOMESTREET BANK                                       | 3 | \$755,200.00 | 2.27% 0 | \$0.00 | NA | 0 |               |
| HOMEWISE, INC.  | 1 | \$308,000.00 | 0.93% 0 | \$0.00 | NA | 0 |               |
| IDAHO CENTRAL CREDIT<br>UNION                         | 2 | \$387,600.00 | 1.17% 0 | \$0.00 | NA | 0 |               |
| INDEPENDENT BANK                                      | 2 | \$288,000.00 | 0.87% 0 | \$0.00 | NA | 0 |               |
| LAKE FOREST BANK &<br>TRUST                           | 1 | \$250,000.00 | 0.75% 0 | \$0.00 | NA | 0 | <u> </u>      |
| LAKE MICHIGAN CREDIT<br>UNION                         | 1 | \$90,000.00  | 0.27% 0 | \$0.00 | NA | 0 |               |
| LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$122,000.00 | 0.37% 0 | \$0.00 | NA | 0 |               |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$230,000.00 | 0.69% 0 | \$0.00 | NA | 0 |               |
| MERRIMACK COUNTY<br>SAVINGS BANK                      | 1 | \$285,000.00 | 0.86% 0 | \$0.00 | NA | 0 |               |
| METLIFE BANK, NA                                      | 1 | \$279,000.00 | 0.84% 0 | \$0.00 | NA | 0 |               |
| MIDFLORIDA CREDIT<br>UNION                            | 2 | \$444,000.00 | 1.33% 0 | \$0.00 | NA | 0 | <u> </u>      |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$300,000.00 | 0.9% 0  | \$0.00 | NA | 0 |               |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                 | 1 | \$187,000.00 | 0.56% 0 | \$0.00 | NA | 0 |               |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY           | 2 | \$543,300.00 | 1.63% 0 | \$0.00 | NA | 0 | - <del></del> |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT             | 1 | \$184,500.00 | 0.55% 0 | \$0.00 | NA | 0 |               |

| MORTGAGE SERVICING                           |    |                |         |        |      |  |
|--|----|----------------|---------|--------|------|--|
| NORTHERN OHIO<br>INVESTMENT COMPANY          | 2  | \$208,011.00   | 0.63% 0 | \$0.00 | NA 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY             | 3  | \$271,591.23   | 0.82% 0 | \$0.00 | NA 0 |  |
| NUMARK CREDIT UNION                          | 1  | \$259,000.00   | 0.78% 0 | \$0.00 | NA 0 |  |
| OLD SECOND NATIONAL<br>BANK                  | 1  | \$249,000.00   | 0.75% 0 | \$0.00 | NA 0 |  |
| PANHANDLE STATE<br>BANK                      | 1  | \$81,000.00    | 0.24%   | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION  | 12 | \$2,984,540.00 | 8.97% 0 | \$0.00 | NA 0 |  |
| PROVIDENCE BANK                              | 1  | \$147,400.00   | 0.44% 0 | \$0.00 | NA 0 |  |
| RABOBANK, N.A.                               | 1  | \$278,000.00   | 0.84% 0 | \$0.00 | NA 0 |  |
| RBS CITIZENS, NA                             | 2  | \$521,403.14   | 1.57% 0 | \$0.00 | NA 0 |  |
| REDWOOD CREDIT<br>UNION                      | 1  | \$312,000.00   | 0.94% 0 | \$0.00 | NA 0 |  |
| REGIONS BANK                                 | 5  | \$658,835.23   | 1.98% 0 | \$0.00 | NA 0 |  |
| ROCKLAND TRUST<br>COMPANY                    | 1  | \$343,800.00   | 1.03% 0 | \$0.00 | NA 0 |  |
| SAFE CREDIT UNION                            | 2  | \$432,394.58   | 1.3% 0  | \$0.00 | NA 0 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC          | 1  | \$144,000.00   | 0.43% 0 | \$0.00 | NA 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$178,900.00   | 0.54% 0 | \$0.00 | NA 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 1  | \$177,000.00   | 0.53% 0 | \$0.00 | NA 0 |  |
| SPACE COAST CREDIT<br>UNION                  | 1  | \$145,200.43   | 0.44% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$142,000.00   | 0.43% 0 | \$0.00 | NA 0 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$218,750.00   | 0.66% 0 | \$0.00 | NA 0 |  |
| STONEGATE MORTGAGE<br>CORPORATION            | 1  | \$76,297.23    | 0.23% 0 | \$0.00 | NA 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                 | 1  | \$325,000.00   | 0.98% 0 | \$0.00 | NA 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK              | 9  | \$1,351,270.00 | 4.06% 0 | \$0.00 | NA 0 |  |
| TOWNE MORTGAGE<br>COMPANY                    | 1  | \$171,200.00   | 0.51% 0 | \$0.00 | NA 0 |  |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION   | 1  | \$211,800.00   | 0.64% 0 | \$0.00 | NA 0 |  |
| TWINSTAR CREDIT<br>UNION                     | 1  | \$190,500.00   | 0.57% 0 | \$0.00 | NA 0 |  |
| ULSTER SAVINGS BANK                          | 1  | \$212,600.00   | 0.64% 0 | \$0.00 | NA 0 |  |

|           | UMPQUA BANK   | 1   | \$210,048.35    | 0.63% 0  | \$0.00 | NA 0 |  |
|-----------|---|-----|-----------------|----------|--------|------|--|
|           | UNITED BANK & TRUST   | 1   | \$87,500.00     | 0.26% 0  | \$0.00 | NA 0 |  |
|           | UNIVERSITY BANK   | 1   | \$129,700.00    | 0.39% 0  | \$0.00 | NA 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                       | 8   | \$1,831,200.00  | 5.5% 0   | \$0.00 | NA 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                   | 2   | \$418,700.00    | 1.26% 0  | \$0.00 | NA 0 |  |
|           | WMS SERIES LLC  | 1   | \$267,000.00    | 0.8% 0   | \$0.00 | NA 0 |  |
|           | Unavailable   | 24  | \$5,178,346.79  | 15.55% 0 | \$0.00 | NA 0 |  |
| Total     |   | 161 | \$33,265,420.13 | 100% 0   | \$0.00 | 0    |  |
|           |   |     |                 |          |        |      |  |
| 31417AWU9 | CASHCALL, INC.  | 1   | \$150,700.00    | 1.39% 0  | \$0.00 | NA 0 |  |
|           | CORTRUST BANK   | 1   | \$282,250.00    | 2.61% 0  | \$0.00 | NA 0 |  |
|           | FAIRWINDS CREDIT<br>UNION                                       | 1   | \$227,500.00    | 2.1% 0   | \$0.00 | NA 0 |  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1   | \$288,850.00    | 2.67% 0  | \$0.00 | NA 0 |  |
|           | FREMONT BANK  | 1   | \$132,800.00    | 1.23% 0  | \$0.00 | NA 0 |  |
|           | HOME FINANCING<br>CENTER INC.                                   | 5   | \$1,048,399.41  | 9.69% 0  | \$0.00 | NA 0 |  |
|           | LYONS MORTGAGE<br>SERVICES, INC.                                | 1   | \$157,000.00    | 1.45% 0  | \$0.00 | NA 0 |  |
|           | MAGNA BANK  | 1   | \$222,600.00    | 2.06% 0  | \$0.00 | NA 0 |  |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 2   | \$327,000.00    | 3.02% 0  | \$0.00 | NA 0 |  |
|           | METLIFE BANK, NA  | 5   | \$1,172,604.05  | 10.83% 0 | \$0.00 | NA 0 |  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 3   | \$637,170.64    | 5.89% 0  | \$0.00 | NA 0 |  |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1   | \$152,850.00    | 1.41% 0  | \$0.00 | NA 0 |  |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1   | \$119,500.00    | 1.1% 0   | \$0.00 | NA 0 |  |
|           | PACIFIC UNION<br>FINANCIAL, LLC                                 | 1   | \$247,000.00    | 2.28% 0  | \$0.00 | NA 0 |  |
|           | PATELCO CREDIT UNION  | 1   | \$206,250.00    | 1.91% 0  | \$0.00 | NA 0 |  |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 2   | \$522,400.00    | 4.83% 0  | \$0.00 | NA 0 |  |
|           | REGIONS BANK  | 2   | \$447,223.24    | 4.13% 0  | \$0.00 | NA 0 |  |
|           | ROYAL CREDIT UNION  | 1   | \$252,500.00    | 2.33% 0  | \$0.00 | NA 0 |  |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE                           | 1   | \$379,400.00    | 3.5% 0   | \$0.00 | NA 0 |  |
| 1         | ı l   | J   |                 | 1.1      | I      | 1 1  |  |

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|           | SERVICES OF TEXAS                            |    | I               | 11       | İ      | ı    | 1 |
|-----------|--|----|-----------------|----------|--------|------|---|
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1  | \$284,000.00    | 2.62% 0  | \$0.00 | NA 0 |   |
|           | SPACE COAST CREDIT<br>UNION                  | 1  | \$161,606.35    | 1.49% 0  | \$0.00 | NA 0 |   |
|           | SUN WEST MORTGAGE<br>COMPANY INC.            | 1  | \$245,250.00    | 2.27% 0  | \$0.00 | NA 0 |   |
|           | TALMER BANK & TRUST                          | 3  | \$531,100.00    | 4.91% 0  | \$0.00 | NA 0 |   |
|           | THE HUNTINGTON<br>NATIONAL BANK              | 3  | \$513,423.43    | 4.74% 0  | \$0.00 | NA 0 |   |
|           | TWINSTAR CREDIT<br>UNION                     | 1  | \$275,000.00    | 2.54% 0  | \$0.00 | NA 0 |   |
|           | WESCOM CENTRAL<br>CREDIT UNION               | 1  | \$212,500.00    | 1.96% 0  | \$0.00 | NA 0 |   |
|           | Unavailable                                  | 6  | \$1,627,881.81  | 15.04% 0 | \$0.00 | NA 0 |   |
| Total     |  | 49 | \$10,824,758.93 | 100% 0   | \$0.00 | 0    |   |
|           |  |    |                 |          |        |      |   |
| 31417AWV7 | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 1  | \$137,000.00    | 0.25% 0  | \$0.00 | NA 0 |   |
|           | ALABAMA ONE CREDIT<br>UNION                  | 1  | \$88,000.00     | 0.16% 0  | \$0.00 | NA 0 |   |
|           | ALERUS FINANCIAL                             | 4  | \$571,364.32    | 1.05% 0  | \$0.00 | NA 0 |   |
|           | ALLIED MORTGAGE<br>GROUP, INC.               | 1  | \$350,774.83    | 0.64% 0  | \$0.00 | NA 0 |   |
|           | ALPINE BANK & TRUST<br>CO.                   | 1  | \$108,000.00    | 0.2% 0   | \$0.00 | NA 0 |   |
|           | ALTRA FEDERAL CREDIT<br>UNION                | 3  | \$266,800.00    | 0.49% 0  | \$0.00 | NA 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION        | 3  | \$650,711.97    | 1.19% 0  | \$0.00 | NA 0 |   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION       | 2  | \$454,000.00    | 0.83% 0  | \$0.00 | NA 0 |   |
|           | AMERICAN FEDERAL<br>SAVINGS BANK             | 1  | \$172,350.00    | 0.32% 0  | \$0.00 | NA 0 |   |
|           | ANCHORBANK FSB                               | 2  | \$396,000.00    | 0.73% 0  | \$0.00 | NA 0 |   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$271,097.50    | 0.5% 0   | \$0.00 | NA 0 |   |
|           | ARIZONA STATE CREDIT<br>UNION                | 7  | \$1,121,850.00  | 2.06% 0  | \$0.00 | NA 0 |   |
|           | BANK FIRST NATIONAL                          | 2  | \$364,800.00    | 0.67% 0  | \$0.00 | NA 0 |   |
|           | BANK OF HAWAII                               | 3  | \$597,528.78    | 1.09% 0  | \$0.00 | NA 0 |   |
|           | BANK OF SPRINGFIELD                          | 3  | \$346,382.00    | 0.63% 0  | \$0.00 | NA 0 |   |
|           | BANK OF WASHINGTON                           | 1  | \$184,500.00    | 0.34% 0  | \$0.00 | NA 0 |   |
|           | BANKNEWPORT                                  | 1  | \$100,000.00    | 0.18% 0  | \$0.00 | NA 0 |   |
|           | BAXTER CREDIT UNION                          | 4  | \$949,408.03    | 1.74% 0  | \$0.00 | NA 0 |   |

| BELLCO CREDIT UNION   3   \$592,000.00   1.08%   0   \$0.00   NA   0  |  |    |                |         |        |      |   |
|---|--|----|----------------|---------|--------|------|---|
| CREDIT UNION  | BELLCO CREDIT UNION                                  | 3  | \$592,000.00   | 1.08%   | \$0.00 | NA   | ) |
| CREDIT UNION  |  | 22 | \$5,412,100.00 | 9.92% 0 | \$0.00 | NA   | 0 |
| BANK  |  | 1  | \$234,000.00   | 0.43% 0 | \$0.00 | NA   | 0 |
| BANK  |  | 2  | \$288,800.00   | 0.53% 0 | \$0.00 | NA   | ) |
| NATIONAL BANK   |  | 1  | \$79,865.10    | 0.15% 0 | \$0.00 | NA   | ) |
| CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  DUPACO COMMUNITY CREDIT UNION  EASTWOOD BANK  1 \$173,000.00 0.32% 0 \$0.00 NA 0  EASTWOOD BANK  1 \$173,000.00 0.25% 0 \$0.00 NA 0  ELEVATIONS CU  ENT FEDERAL CREDIT UNION  FARMERS AND MERCHANTS SAVINGS BANK  TRUST  FIDELITY CO-OPERATIVE BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL SAVINGS  BANK  FIRST FEDERAL SAVINGS  FIRS    |  | 1  | \$110,000.00   | 0.2%    | \$0.00 | NA   | 0 |
| BANK  | CREDIT UNION OF                                      | 1  | \$241,000.00   | 0.44%   | \$0.00 | NA   | 0 |
| ST3,000.00   S32%   S0.00   NA   NA   SASOCIATION OF IRST FEDERAL SAVINGS AND LOAN SOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN SOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN SOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND CLAKEWOOD FIRST FEDERAL SAVINGS AND OR SANK OF SASOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF SASOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF SANK OR SANK          |  | 1  | \$50,000.00    | 0.09%   | \$0.00 | NA   | 0 |
| ELEVATIONS CU   |  | 1  | \$173,000.00   | 0.32%   | \$0.00 | NA   | 0 |
| ENT FEDERAL CREDIT UNION 5 \$838,644.00 1.54% 0 \$0.00 NA 0  FARMERS AND MERCHANTS SAVINGS 1 \$323,000.00 0.59% 0 \$0.00 NA 0  BANK 5 \$ARMERS BANK & 1 \$326,000.00 0.6% 0 \$0.00 NA 0  FIDELITY CO-OPERATIVE BANK 5 \$647,162.07 1.19% 0 \$0.00 NA 0  FINANCIAL PLUS FEDERAL CREDIT UNION 5 \$116,000.00 0.21% 0 \$0.00 NA 0  FIRST COMMUNITY CREDIT UNION 5 \$169,000.00 0.31% 0 \$0.00 NA 0  FIRST FEDERAL BANK 0F THE MIDWEST 1 \$184,000.00 0.34% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 5 \$100.00 NA 0  FIRST FEDERAL SAVINGS BANK OF 2 \$286,000.00 0.52% 0 \$0.00 NA 0  FIRST INTERSTATE 2 \$435,300.00 0.8% 0 \$0.00 NA 0   | EASTWOOD BANK  | 1  | \$135,000.00   | 0.25%   | \$0.00 | NA   | ) |
| ENT FEDERAL CREDIT UNION 5 \$838,644.00 1.54% 0 \$0.00 NA 0  FARMERS AND MERCHANTS SAVINGS 1 \$323,000.00 0.59% 0 \$0.00 NA 0  BANK FARMERS BANK & 1 \$326,000.00 0.6% 0 \$0.00 NA 0  FIRST FEDERAL CREDIT UNION 1 \$116,000.00 0.21% 0 \$0.00 NA 0  FIRST FEDERAL BANK 0F LAKEWOOD FIRST FEDERAL SAVINGS BANK 0F LAKEWOOD FIRST FIRST FEDERAL SAVINGS BANK 0F LAKEWOOD FIRST FEDERAL SAVINGS BANK 0F LAKEWOOD FIRST FIRST FEDERAL SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD FIRST SAVINGS BANK 0F LAKEWOOD SAVE SAVINGS BANK 0F LAKEWOOD SAVINGS BANK | ELEVATIONS CU  | 1  | \$417,000.00   | 0.76% 0 | \$0.00 | NA ( | ) |
| MERCHANTS SAVINGS<br>BANK         1         \$323,000.00         0.59% 0         \$0.00         NA 0           FARMERS BANK &<br>TRUST         1         \$326,000.00         0.6% 0         \$0.00         NA 0           FIDELITY<br>CO-OPERATIVE BANK         3         \$647,162.07         1.19% 0         \$0.00         NA 0           FINANCIAL PLUS<br>FEDERAL CREDIT UNION         1         \$116,000.00         0.21% 0         \$0.00         NA 0           FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST         1         \$169,000.00         0.31% 0         \$0.00         NA 0           FIRST FEDERAL BANK<br>OF THE MIDWEST         1         \$184,000.00         0.34% 0         \$0.00         NA 0           FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD         2         \$325,000.00         0.6% 0         \$0.00         NA 0           FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON         2         \$286,000.00         0.52% 0         \$0.00         NA 0           FIRST INTERSTATE<br>BANK         2         \$435,300.00         0.8% 0         \$0.00         NA 0   |  | 5  | \$838,644.00   | 1.54% 0 | \$0.00 |      |   |
| TRUST  FIDELITY CO-OPERATIVE BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  2 \$435,300.00  0.6% 0  \$0.00  NA 0  | MERCHANTS SAVINGS                                    | 1  | \$323,000.00   | 0.59% 0 | \$0.00 | NA   | ) |
| CO-OPERATIVE BANK  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  1 \$169,000.00  0.21% 0 \$0.00  NA 0    |  | 1  | \$326,000.00   | 0.6%    | \$0.00 | NA   | 0 |
| FEDERAL CREDIT UNION   1   \$116,000.00   0.21%   0   \$0.00   NA   0   |  | 3  | \$647,162.07   | 1.19% 0 | \$0.00 | NA   | 0 |
| CREDIT UNION ABN         1         \$169,000.00         0.31% 0         \$0.00         NA 0           COMMUNITY CREDIT<br>UNION         1         \$169,000.00         0.31% 0         \$0.00         NA 0           FIRST FEDERAL BANK<br>OF THE MIDWEST         1         \$184,000.00         0.34% 0         \$0.00         NA 0           FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD         2         \$325,000.00         0.6% 0         \$0.00         NA 0           FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON         2         \$286,000.00         0.52% 0         \$0.00         NA 0           FIRST INTERSTATE<br>BANK         2         \$435,300.00         0.8% 0         \$0.00         NA 0   |  | 1  | \$116,000.00   | 0.21%   | \$0.00 | NA   | ) |
| OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK OF BOSTON  S184,000.00  0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  | CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 1  | \$169,000.00   | 0.31% 0 | \$0.00 | NA   | 0 |
| SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       2       \$325,000.00       0.6% 0       \$0.00       NA 0         FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON       2       \$286,000.00       0.52% 0       \$0.00       NA 0         FIRST INTERSTATE<br>BANK       2       \$435,300.00       0.8% 0       \$0.00       NA 0   |  | 1  | \$184,000.00   | 0.34%   | \$0.00 | NA   | 0 |
| SAVINGS BANK OF BOSTON         2         \$286,000.00         0.52% 0         \$0.00         NA 0           FIRST INTERSTATE BANK         2         \$435,300.00         0.8% 0         \$0.00         NA 0   | SAVINGS AND LOAN<br>ASSOCIATION OF                   | 2  | \$325,000.00   | 0.6%    | \$0.00 | NA   | 0 |
| BANK 2 \$435,300.00 0.8% 0 \$0.00 NA 0  | SAVINGS BANK OF                                      | 2  | \$286,000.00   | 0.52%   | \$0.00 | NA   | 0 |
| 20 \$2,577,135.95 4.72% 0 \$0.00 NA 0   | FIRST INTERSTATE                                     | 2  | \$435,300.00   | 0.8%    | \$0.00 | NA   | 0 |
|   |  | 20 | \$2,577,135.95 | 4.72%   | \$0.00 | NA   | 0 |

| FIRST MERIT<br>MORTGAGE                  |   |                |         |        |    |   |   |
|--|---|----------------|---------|--------|----|---|---|
| CORPORATION                              |   |                |         |        |    | H |   |
| FIRST NATIONAL BANK                      | 3 | \$643,496.97   | 1.18% 0 | \$0.00 | NA | 0 |   |
| ALASKA                                   |   |                |         | ·      |    | Ш |   |
| FIRST PLACE BANK                         | 3 | \$601,715.56   | 1.1%    | \$0.00 | NA | 0 |   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 7 | \$1,383,350.00 | 2.53% 0 | \$0.00 | NA | 0 |   |
| FIRSTBANK PUERTO<br>RICO                 | 1 | \$99,711.71    | 0.18%   | \$0.00 | NA | 0 |   |
| FORUM CREDIT UNION                       | 2 | \$403,584.85   | 0.74% 0 | \$0.00 | NA | 0 |   |
| FRANDSEN BANK &<br>TRUST                 | 1 | \$261,000.00   | 0.48%   | \$0.00 | NA | 0 |   |
| GREAT WESTERN BANK                       | 1 | \$301,730.00   | 0.55% 0 | \$0.00 | NA | 0 |   |
| HAWAII NATIONAL<br>BANK                  | 1 | \$233,325.39   | 0.43%   |        |    |   |   |
| HEARTLAND CREDIT<br>UNION                | 2 | \$393,700.00   | 0.72%   | \$0.00 | NA | 0 |   |
| HOME FEDERAL BANK                        | 1 | \$107,000.00   | 0.2%    | \$0.00 | NA | 0 | _ |
| HOME FEDERAL<br>SAVINGS BANK             | 1 | \$111,000.00   | 0.2%    |        |    |   |   |
| I-C FEDERAL CREDIT<br>UNION              | 1 | \$289,000.00   | 0.53% 0 | \$0.00 | NA | 0 |   |
| IH MISSISSIPPI VALLEY CREDIT UNION       | 1 | \$171,500.00   | 0.31%   | \$0.00 | NA | 0 |   |
| ILLINI BANK                              | 2 | \$370,000.00   | 0.68%   | \$0.00 | NA | 0 | _ |
| ILLINOIS NATIONAL<br>BANK                | 1 | \$141,840.00   | 0.26% 0 |        |    |   |   |
| ISLAND FEDERAL<br>CREDIT UNION           | 2 | \$545,000.00   | 1% 0    | \$0.00 | NA | 0 |   |
| LAKE FOREST BANK & TRUST                 | 1 | \$255,000.00   | 0.47%   | \$0.00 | NA | 0 |   |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 1 | \$283,800.23   | 0.52% 0 | \$0.00 | NA | 0 |   |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 7 | \$1,165,555.84 | 2.14%   | \$0.00 | NA | 0 |   |
| MERIWEST MORTGAGE<br>COMPANY, LLC        | 1 | \$385,000.00   | 0.71%   | \$0.00 | NA | 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1 | \$125,000.00   | 0.23%   | \$0.00 | NA | 0 |   |
| MIDWEST LOAN<br>SERVICES INC.            | 1 | \$107,250.00   | 0.2%    | \$0.00 | NA | 0 |   |
| MISSOULA FEDERAL<br>CREDIT UNION         | 1 | \$200,000.00   | 0.37%   | \$0.00 | NA | 0 |   |
| MISSOURI CREDIT<br>UNION                 | 1 | \$158,000.00   | 0.29%   | \$0.00 | NA | 0 |   |
|  | 2 | \$283,243.15   | 0.52%   | \$0.00 | NA | 0 |   |

| NAPUS FEDERAL CREDIT<br>UNION                   |    |                |          |        |      |
|---|----|----------------|----------|--------|------|
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1  | \$163,000.00   | 0.3% 0   | \$0.00 | NA 0 |
| NEWTOWN SAVINGS<br>BANK                         | 1  | \$208,000.00   | 0.38% 0  | \$0.00 | NA 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION               | 19 | \$5,963,130.36 | 10.93% 0 | \$0.00 | NA 0 |
| OAK BANK  | 1  | \$239,350.00   | 0.44% 0  | \$0.00 | NA 0 |
| ORIENTAL BANK AND<br>TRUST                      | 2  | \$443,000.00   | 0.81% 0  | \$0.00 | NA 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$222,000.00   | 0.41% 0  | \$0.00 | NA 0 |
| PARK BANK                                       | 1  | \$129,000.00   | 0.24% 0  | \$0.00 | NA 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$70,000.00    | 0.13% 0  | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                            | 1  | \$180,000.00   | 0.33% 0  | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 19 | \$3,724,376.80 | 6.82% 0  | \$0.00 | NA 0 |
| POPULAR MORTGAGE,<br>INC.                       | 3  | \$501,422.47   | 0.92% 0  | \$0.00 | NA 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$135,500.00   | 0.25% 0  | \$0.00 | NA 0 |
| PRIMEBANK                                       | 1  | \$209,700.00   | 0.38% 0  | \$0.00 | NA 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                 | 1  | \$122,176.30   | 0.22% 0  | \$0.00 | NA 0 |
| RIDDELL NATIONAL<br>BANK                        | 1  | \$105,000.00   | 0.19% 0  | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1  | \$268,000.00   | 0.49% 0  | \$0.00 | NA 0 |
| SCOTIABANK OF<br>PUERTO RICO                    | 2  | \$159,358.75   | 0.29% 0  | \$0.00 | NA 0 |
| SIUSLAW BANK                                    | 1  | \$250,000.00   | 0.46% 0  | \$0.00 | NA 0 |
| SOUND COMMUNITY<br>BANK                         | 2  | \$165,500.00   | 0.3% 0   | \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 2  | \$272,000.00   | 0.5% 0   | \$0.00 | NA 0 |
| SPC CREDIT UNION                                | 1  | \$158,950.00   | 0.29% 0  | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                             | 9  | \$1,851,400.00 | 3.39% 0  | \$0.00 | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                | 2  | \$195,822.50   | 0.36% 0  | \$0.00 | NA 0 |
| SWBC MORTGAGE                                   | 1  | \$225,756.30   | 0.41% 0  | \$0.00 | NA 0 |
| TAYLOR COUNTY BANK                              | 1  | \$87,180.05    | 0.16% 0  | \$0.00 | NA 0 |
| TEACHERS FEDERAL<br>CREDIT UNION                | 1  | \$95,000.00    | 0.17% 0  | \$0.00 | NA 0 |

|           | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1           | \$70,800.00                 | 0.13% 0 | \$0.00           | NA 0 |
|-----------|---|-------------|-----------------------------|---------|------------------|------|
|           | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1           | \$250,000.00                | 0.46% 0 | \$0.00           | NA 0 |
|           | UNITED COMMUNITY<br>BANK                          | 1           | \$84,800.00                 | 0.16% 0 | \$0.00           | NA 0 |
|           | VALLEY BANK AND<br>TRUST COMPANY                  | 1           | \$180,000.00                | 0.33% 0 | \$0.00           | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 1           | \$112,000.00                | 0.21% 0 | \$0.00           | NA 0 |
|           | VISIONS FEDERAL<br>CREDIT UNION                   | 1           | \$98,000.00                 | 0.18% 0 | \$0.00           | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3           | \$758,000.00                | 1.39% 0 | \$0.00           | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                    | 1           | \$105,000.00                | 0.19% 0 |                  |      |
|           | WESTBURY BANK                                     | 1           | \$84,500.00                 | 0.15% 0 | \$0.00           | NA 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 6           | \$990,857.35                | 1.82% 0 | \$0.00           | NA 0 |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 2           | \$301,600.00                | 0.55% 0 | \$0.00           | NA 0 |
|           | Unavailable                                       | 32          | \$5,283,377.23              | 9.66% 0 | \$0.00           | NA 0 |
| Total     |   | 290         | \$54,573,936.36             | 100% 0  | \$0.00           | 0    |
|           |   |             |                             |         |                  |      |
| 31417AWW5 | AMERICAN BANK                                     | 1           | \$95,444.77                 | 0.38% 0 | \$0.00           | NA 0 |
|           | ANCHORBANK FSB                                    | 1           | \$224,000.00                | 0.89% 0 |                  | NA 0 |
|           | ARIZONA STATE CREDIT<br>UNION                     | 1           | \$149,000.00                | 0.59% 0 |                  |      |
|           | ASSOCIATED BANK, NA                               | 4           | \$690,169.44                | 2.74% 0 | \$0.00           | NA 0 |
|           | ASSOCIATED CREDIT<br>UNION                        | 1           | \$235,256.85                | 0.93% 0 |                  |      |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION       | 2           | \$472,500.00                | 1.87% 0 | \$0.00           | NA 0 |
|           | BANK OF SPRINGFIELD                               | 1           | \$210,345.00                | 0.83% 0 | \$0.00           | NA 0 |
|           | BAXTER CREDIT UNION                               | 1           | \$212,900.00                | 0.84% 0 | \$0.00           | NA 0 |
|           | DETUDA CE EEDEDA I                                |             |                             |         |                  | 77.4 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                  | 1           | \$165,000.00                | 0.65% 0 | \$0.00           | NA 0 |
|           |   | 1           | \$165,000.00<br>\$50,000.00 | 0.65% 0 |                  |      |
|           | CREDIT UNION BOEING EMPLOYEES                     | 1<br>1<br>1 |                             |         | \$0.00           |      |
|           | CREDIT UNION BOEING EMPLOYEES CREDIT UNION        | 1 1 1 1     | \$50,000.00                 | 0.2% 0  | \$0.00<br>\$0.00 | NA 0 |

| CENTRAL MINNESOTA<br>CREDIT UNION                                    | A 1  | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |   |
|--|------|--------------|---------|--------|----|---|---|
| CENTRAL MORTGAGE<br>COMPANY  | 4    | \$590,100.00 | 2.34% 0 | \$0.00 | NA | 0 | _ |
| CENTRAL ONE FEDER CREDIT UNION                                       | AL 1 | \$240,000.00 | 0.95% 0 | \$0.00 | NA | 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION                                      | 1    | \$188,000.00 | 0.75% 0 | \$0.00 | NA | 0 |   |
| COASTAL FEDERAL<br>CREDIT UNION                                      | 1    | \$200,000.00 | 0.79% 0 | \$0.00 | NA | 0 |   |
| COMMUNITY SAVING<br>BANK   | S 1  | \$68,000.00  | 0.27% 0 | \$0.00 | NA | 0 |   |
| CORTRUST BANK  | 1    | \$60,000.00  | 0.24% 0 | \$0.00 | NA | 0 |   |
| DEDHAM INSTITUTION FOR SAVINGS                                       | N 1  | \$184,000.00 | 0.73% 0 | \$0.00 | NA | 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNI                                 | ON 1 | \$195,000.00 | 0.77% 0 | \$0.00 | NA | 0 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 2    | \$648,000.00 | 2.57% 0 | \$0.00 | NA | 0 |   |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1    | \$100,000.00 | 0.4% 0  | \$0.00 | NA | 0 |   |
| DUPAGE CREDIT UNIO   | ON 1 | \$115,835.00 | 0.46% 0 | \$0.00 | NA | 0 |   |
| EMPOWER FEDERAL<br>CREDIT UNION                                      | 1    | \$138,000.00 | 0.55% 0 | \$0.00 | NA | 0 |   |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 1    | \$277,000.00 | 1.1% 0  | \$0.00 | NA | 0 |   |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNI                                 | ON 1 | \$56,000.00  | 0.22% 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1    | \$192,500.00 | 0.76% 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                   | 1    | \$55,000.00  | 0.22% 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1    | \$207,000.00 | 0.82% 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1    | \$132,000.00 | 0.52% 0 | \$0.00 | NA | 0 |   |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1    | \$169,750.00 | 0.67% 0 | \$0.00 | NA | 0 |   |
| FIRST INTERSTATE<br>BANK   | 3    | \$767,137.00 | 3.04% 0 | \$0.00 | NA | 0 |   |
| FIRST MERIT<br>MORTGAGE  | 1    | \$133,500.00 | 0.53% 0 | \$0.00 | NA | 0 |   |

| CORPORATION  |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIRST PLACE BANK                                   | 5 | \$819,660.00   | 3.25% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 1 | \$350,000.00   | 1.39% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION                               | 1 | \$83,000.00    | 0.33% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL<br>BANK SSB                      | 1 | \$90,000.00    | 0.36% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$1,467,650.00 | 5.82% 0 | \$0.00 | NA 0 |
| GMFS, LLC  | 2 | \$449,000.00   | 1.78% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                 | 1 | \$162,000.00   | 0.64% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$70,000.00    | 0.28% 0 | \$0.00 | NA 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$72,600.00    | 0.29% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$123,657.15   | 0.49% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 1 | \$115,000.00   | 0.46% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$195,000.00   | 0.77% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$117,410.00   | 0.47% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$382,000.00   | 1.52% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 3 | \$350,247.47   | 1.39% 0 | \$0.00 | NA 0 |
| LA SALLE STATE BANK                                | 1 | \$218,000.00   | 0.87% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                           | 1 | \$58,836.87    | 0.23% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                  | 4 | \$1,373,000.00 | 5.45% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS<br>BANK                            | 1 | \$178,500.00   | 0.71% 0 | \$0.00 | NA 0 |
| MARINE BANK  | 1 | \$83,139.58    | 0.33% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$365,000.00   | 1.45% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$73,595.94    | 0.29% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                | 1 | \$86,400.00    | 0.34% 0 | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$90,000.00    | 0.36% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1 | \$105,000.00   | 0.42% 0 | \$0.00 | NA 0 |

NEW MEXICO

|           | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION    | 1   | \$71,700.00     | 0.28%  | 0 \$0.00 | ) NA | 0 |
|-----------|--|-----|-----------------|--------|----------|------|---|
|           | NORTHWEST FEDERAL<br>CREDIT UNION                  | 2   | \$554,000.00    | 2.2%   | 0 \$0.00 | ) NA | 0 |
|           | NRL FEDERAL CREDIT<br>UNION                        | 1   | \$162,800.00    | 0.65%  | 0 \$0.00 | ) NA | 0 |
|           | OLD FORT BANKING<br>COMPANY                        | 1   | \$398,000.00    | 1.58%  | 0 \$0.00 | ) NA | 0 |
|           | PACIFIC NW FEDERAL<br>CREDIT UNION                 | 1   | \$156,000.00    | 0.62%  | 0 \$0.00 | ) NA | 0 |
|           | PATELCO CREDIT UNION                               | 1   | \$300,000.00    | 1.19%  | 0 \$0.00 | ) NA | 0 |
|           | PENTAGON FEDERAL<br>CREDIT UNION                   | 3   | \$635,099.03    | 2.52%  | 0 \$0.00 | ) NA | 0 |
|           | PINNACLE MORTGAGE<br>GROUP, INC.                   | 1   | \$274,000.00    | 1.09%  | 0 \$0.00 | ) NA | 0 |
|           | PROFESSIONAL<br>FEDERAL CREDIT UNION               | 1   | \$89,350.00     | 0.35%  | 0 \$0.00 | ) NA | 0 |
|           | RIDDELL NATIONAL<br>BANK                           | 1   | \$114,000.00    | 0.45%  | 0 \$0.00 | ) NA | 0 |
|           | ROBINS FEDERAL<br>CREDIT UNION                     | 1   | \$125,590.00    | 0.5%   | 0 \$0.00 | ) NA | 0 |
|           | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1   | \$208,500.00    | 0.83%  | 0 \$0.00 | ) NA | 0 |
|           | SAFE CREDIT UNION                                  | 1   | \$319,000.00    | 1.27%  | 0 \$0.00 | ) NA | 0 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1   | \$411,550.00    | 1.63%  | 0 \$0.00 | ) NA | 0 |
|           | SOMERSET TRUST<br>COMPANY                          | 1   | \$43,718.47     | 0.17%  | 0 \$0.00 | ) NA | 0 |
|           | SUMMIT CREDIT UNION                                | 1   | \$209,900.00    | 0.83%  | 0 \$0.00 | ) NA | 0 |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                   | 1   | \$196,000.00    | 0.78%  | 0 \$0.00 | ) NA | 0 |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK             | 1   | \$70,500.00     | 0.28%  | 0 \$0.00 | ) NA | 0 |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION         | 1   | \$194,750.00    | 0.77%  | 0 \$0.00 | ) NA | 0 |
|           | Unavailable  | 29  | \$5,046,171.67  | 20.04% | 0 \$0.00 | ) NA | 0 |
| Total     |  | 138 | \$25,202,064.24 | 100%   | 0 \$0.00 | )    | 0 |
|           |  |     |                 |        |          |      |   |
| 31417AWX3 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3   | \$586,439.22    | 0.58%  | 0 \$0.00 | ) NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$416,000.00    | 0.41%  | 0 \$0.00 | ) NA | 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1   | \$191,200.00    | 0.19%  | 0 \$0.00 | ) NA | 0 |
|           |  | 5   | \$728,850.74    | 0.72%  | 0 \$0.00 | ) NA | 0 |
|           |  |     |                 |        |          | 632  |   |

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| ALPINE BANK & TRUST<br>CO.                            |    |                |       |          |      |
|---|----|----------------|-------|----------|------|
| ALTAONE FEDERAL<br>CREDIT UNION                       | 1  | \$46,550.00    | 0.05% | \$0.00   | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION                         | 3  | \$298,700.00   | 0.3%  | \$0.00   | NA 0 |
| AMEGY MORTGAGE  | 2  | \$333,700.00   | 0.33% | 0 \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 2  | \$271,118.44   | 0.27% | \$0.00   | NA 0 |
| AMERICAN BANK, N.A.                                   | 1  | \$75,000.00    | 0.07% | \$0.00   | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$317,000.00   | 0.31% | \$0.00   | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                    | 1  | \$131,950.00   | 0.13% | \$0.00   | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$125,685.00   | 0.12% | \$0.00   | NA 0 |
| ANCHORBANK FSB  | 7  | \$862,200.00   | 0.86% | 0 \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$75,000.00    | 0.07% | \$0.00   | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$158,500.00   | 0.16% | \$0.00   | NA 0 |
| ASSOCIATED BANK, NA                                   | 27 | \$4,065,717.13 | 4.04% | 0 \$0.00 | NA 0 |
| AUBURNBANK  | 3  | \$604,000.00   | 0.6%  | \$0.00   | NA 0 |
| BANK FIRST NATIONAL                                   | 1  | \$89,250.00    | 0.09% | \$0.00   | NA 0 |
| BANK OF SPRINGFIELD                                   | 3  | \$426,558.00   | 0.42% | \$0.00   | NA 0 |
| BANK OF WASHINGTON                                    | 1  | \$128,800.00   | 0.13% | \$0.00   | NA 0 |
| BANKNEWPORT   | 1  | \$314,000.00   | 0.31% | 0 \$0.00 | NA 0 |
| BANNER BANK   | 1  | \$380,000.00   | 0.38% | 0 \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 6  | \$854,300.00   | 0.85% | 0 \$0.00 | NA 0 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$120,000.00   | 0.12% | 0 \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                   | 2  | \$591,400.00   | 0.59% | 0 \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$85,500.00    | 0.08% | 0 \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,400,800.00 | 1.39% | \$0.00   | NA 0 |
| BLACKHAWK BANK  | 1  | \$270,000.00   | 0.27% | \$0.00   | NA 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$320,600.00   | 0.32% | \$0.00   | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$489,100.00   | 0.49% | \$0.00   | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$347,000.00   | 0.34% | \$0.00   | NA 0 |
| BUSEY BANK  | 1  | \$193,471.06   | 0.19% | \$0.00   | NA 0 |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4 | \$960,000.00   | 0.95% 0 | \$0.00 | NA   | ) |
|---|---|----------------|---------|--------|------|---|
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$391,000.00   | 0.39% 0 | \$0.00 | NA   | ) |
| CASHCALL, INC.  | 1 | \$286,000.00   | 0.28% 0 | \$0.00 | NA ( | ) |
| CENTRAL BANK<br>ILLINOIS                              | 1 | \$130,400.00   | 0.13% 0 | \$0.00 | NA   | ) |
| CENTRAL MORTGAGE<br>COMPANY                           | 9 | \$1,459,230.86 | 1.45% 0 | \$0.00 | NA   | ) |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$332,500.00   | 0.33% 0 | \$0.00 | NA   | ) |
| CENTRAL SAVINGS<br>BANK                               | 1 | \$98,193.18    | 0.1% 0  | \$0.00 | NA   | ) |
| CENTREBANK  | 1 | \$93,697.25    | 0.09% 0 | \$0.00 | NA   | ) |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 2 | \$182,900.00   | 0.18% 0 | \$0.00 | NA   | ) |
| CENTRUE BANK  | 2 | \$185,150.00   | 0.18% 0 | \$0.00 | NA ( | ) |
| CITADEL FEDERAL<br>CREDIT UNION                       | 3 | \$577,500.00   | 0.57% 0 | \$0.00 | NA   | ) |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1 | \$159,500.00   | 0.16% 0 | \$0.00 | NA   | ) |
| CITIZENS FINANCIAL<br>BANK                            | 1 | \$41,000.00    | 0.04% 0 | \$0.00 | NA   | ) |
| CITIZENS FIRST<br>NATIONAL BANK                       | 3 | \$382,460.00   | 0.38% 0 | \$0.00 | NA   | ) |
| CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$97,729.03    | 0.1% 0  | \$0.00 | NA ( | ) |
| COASTAL FEDERAL<br>CREDIT UNION                       | 5 | \$849,534.38   | 0.84% 0 | \$0.00 | NA ( | ) |
| COLE TAYLOR BANK                                      | 3 | \$548,100.00   | 0.54% 0 | \$0.00 | NA ( | ) |
| COLUMBIA CREDIT<br>UNION                              | 1 | \$70,482.37    | 0.07% 0 | \$0.00 | NA   | ) |
| COMMODORE BANK  | 1 | \$138,000.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| CONSUMER LOAN<br>SERVICES, LLC                        | 2 | \$152,800.00   | 0.15% 0 | \$0.00 | NA   | ) |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2 | \$418,800.00   | 0.42% 0 | \$0.00 | NA   | ) |
| CORTRUST BANK   | 1 | \$110,000.00   | 0.11% 0 | \$0.00 | NA ( | ) |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$59,000.00    | 0.06% 0 | \$0.00 | NA   | ) |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.            | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA   | ) |
| DEAN COOPERATIVE<br>BANK                              | 1 | \$252,000.00   | 0.25% 0 | \$0.00 | NA ( | ) |
| <u> </u>  | 1 | \$93,200.00    | 0.09% 0 | \$0.00 | NA   |   |

| DHCU COMMUNITY<br>CREDIT UNION                                       |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| DORT FEDERAL CREDIT<br>UNION   | 1 | \$138,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 5 | \$599,835.00   | 0.6% 0  | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 3 | \$466,100.00   | 0.46% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION  | 3 | \$560,002.00   | 0.56% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 1 | \$417,000.00   | 0.41% 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                | 1 | \$200,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST  | 3 | \$740,600.00   | 0.74% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE  | 1 | \$178,000.00   | 0.18%   | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 1 | \$187,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 2 | \$194,150.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA  | 5 | \$900,000.00   | 0.89% 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                           | 3 | \$570,576.56   | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$150,750.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,473.60   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$239,336.41   | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1 | \$205,300.00   | 0.2%    | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 2 | \$288,500.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 3 | \$438,000.00   | 0.43% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 7 | \$1,135,300.00 | 1.13% 0 |        |    |   |
| FIRST MERIT<br>MORTGAGE  | 4 | \$454,221.69   | 0.45% 0 | \$0.00 | NA | 0 |

| CORPORATION                                    |     |                |         |        |    | Ц |  |
|--|-----|----------------|---------|--------|----|---|--|
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 2   | \$197,500.00   | 0.2%    | \$0.00 | NA | o |  |
| FIRST NATIONAL BANK<br>OF CARMI                | 1   | \$188,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF WATERLOO             | 1   | \$358,500.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 3   | \$685,587.00   | 0.68% 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                               | 13  | \$2,567,609.58 | 2.55% 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | . 4 | \$1,154,000.00 | 1.15% 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK &<br>TRUST                       | 1   | \$308,500.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT<br>UNION                    | 1   | \$131,200.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 16  | \$3,210,900.00 | 3.19% 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE<br>CORPORATION                | 1   | \$95,000.00    | 0.09%   | \$0.00 | NA | 0 |  |
| GECU   | 1   | \$141,500.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                              | 1   | \$286,150.00   | 0.28% 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                                      | 2   | \$451,500.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 3   | \$449,709.24   | 0.45%   | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.              | 2   | \$300,681.61   | 0.3% 0  | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                      | 1   | \$155,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                 | 1   | \$257,700.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                      | 1   | \$41,710.00    | 0.04% 0 |        |    |   |  |
| HIWAY FEDERAL<br>CREDIT UNION                  | 1   | \$271,237.34   | 0.27% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                              | 1   | \$123,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                                  | 2   | \$355,000.00   | 0.35% 0 | 1      |    | - |  |
| HONESDALE NATIONAL<br>BANK THE                 | 1   | \$410,000.00   | 0.41% 0 |        |    |   |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION          | . 1 | \$224,741.30   | 0.22% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                    | 1   | \$165,400.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                  | 1   | \$140,650.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION          | 2   | \$233,950.00   | 0.23% 0 | \$0.00 | NA | 0 |  |

| ILLINOIS NATIONAL<br>BANK                        | 1  | \$72,610.00    | 0.07% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| INVESTORS BANK                                   | 3  | \$654,000.00   | 0.65% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                        | 1  | \$193,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$58,200.00    | 0.06% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION             | 1  | \$215,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 3  | \$511,078.35   | 0.51% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                      | 2  | \$216,700.00   | 0.22% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.           | 2  | \$405,400.00   | 0.4% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                         | 3  | \$547,886.97   | 0.54% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                | 12 | \$3,916,850.00 | 3.89% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$228,750.00   | 0.23% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK                                   | 1  | \$42,700.00    | 0.04% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                      | 1  | \$80,960.00    | 0.08% 0 | \$0.00 | NA 0 |
| MAGNA BANK                                       | 1  | \$136,800.00   | 0.14% 0 | \$0.00 | NA 0 |
| MARINE BANK                                      | 5  | \$573,045.37   | 0.57% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$367,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION                                 | 3  | \$331,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$164,135.00   | 0.16% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN,<br>L.L.C.                      | 2  | \$376,713.72   | 0.37% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                                  | 1  | \$72,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$550,500.00   | 0.55% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                | 1  | \$188,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION                               | 1  | \$267,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 2  | \$312,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1  | \$69,600.00    | 0.07% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                        | 4  | \$850,900.00   | 0.84% 0 | \$0.00 | NA 0 |
| MILFORD BANK, THE                                | 2  | \$525,000.00   | 0.52% 0 | \$0.00 | NA 0 |

| MISSION FEDERAL<br>CREDIT UNION                   | L 2      | \$617,900.00   | 0.61% 0 | \$0.00 | NA | 0 |
|---|----------|----------------|---------|--------|----|---|
| MISSOULA FEDER<br>CREDIT UNION                    | AL 2     | \$256,600.00   | 0.25% 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                          | 1        | \$238,200.00   | 0.24% 0 | \$0.00 | NA | 0 |
| MONSON SAVING<br>BANK                             | S 1      | \$176,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENT<br>LLC                              | ER, 1    | \$104,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| MOUNTAIN AMER<br>CREDIT UNION                     | RICA 1   | \$160,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MOUNTAINONE B                                     | ANK 1    | \$80,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK<br>OHIO                             | OF 1     | \$94,500.00    | 0.09% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLU<br>LLC              | TIONS, 1 | \$91,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| NEW PENN FINAN<br>LLC DBA SHELLP<br>MORTGAGE SERV | OINT 1   | \$206,419.60   | 0.2% 0  | \$0.00 | NA | 0 |
| NORTHWEST FED<br>CREDIT UNION                     | ERAL 1   | \$235,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COM                      | PANY 3   | \$397,100.00   | 0.39% 0 | \$0.00 | NA | 0 |
| NUMERICA CRED<br>UNION                            | IT 1     | \$52,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BAN                                    | K 1      | \$218,500.00   | 0.22% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>TRUST                            | AND 1    | \$376,900.76   | 0.37% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL C<br>UNION                           | REDIT 1  | \$106,400.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDE<br>CREDIT UNION                   | CRAL 1   | \$260,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVI<br>ASSOCIATION                    | 1        | \$108,300.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDER<br>CREDIT UNION                    | AL 1     | \$292,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT                                    |          | \$367,000.00   | 0.36% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDEI<br>CREDIT UNION                    | RAL 6    | \$1,527,532.17 | 1.52% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                      | 1        | \$385,472.38   | 0.38% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK &<br>COMPANY OF PIC<br>COUNTY        |          | \$106,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$121,900.00   | 0.12% 0 | \$0.00 | NA | 0 |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$125,500.00 | 0.12%   | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 3 | \$940,300.00 | 0.93% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 1 | \$82,160.00  | 0.08%   | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$253,098.55 | 0.25%   |        | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 4 | \$863,500.00 | 0.86%   | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$157,000.00 | 0.16%   | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 2 | \$115,790.18 | 0.11%   | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1 | \$56,350.00  | 0.06%   | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$112,000.00 | 0.11%   | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1 | \$273,100.00 | 0.27%   | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$240,000.00 | 0.24%   | \$0.00 | NA | 0 |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1 | \$293,000.00 | 0.29%   | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1 | \$128,640.00 | 0.13% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$50,000.00  | 0.05% 0 |        |    |   |
| RIVER VALLEY BANK                               | 1 | \$135,000.00 | 0.13%   | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$360,000.00 | 0.36%   | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1 | \$206,338.00 | 0.2%    | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                       | 1 | \$300,000.00 | 0.3%    | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 3 | \$767,846.00 | 0.76%   | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                              | 4 | \$475,839.89 | 0.47%   | \$0.00 | NA | 0 |
| S&T BANK  | 5 | \$854,368.20 | 0.85%   | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$279,000.00 | 0.28%   | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                               | 1 | \$79,000.00  | 0.08%   | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 2 | \$615,201.13 | 0.61%   | \$0.00 | NA | 0 |
|   | 1 | \$216,000.00 | 0.21%   | \$0.00 | NA | 0 |
|   | • |              | •       | •      |    | • |

| SAN FRANCISCO FIRE<br>CREDIT UNION  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| SEASONS FEDERAL<br>CREDIT UNION   | 1 | \$139,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK  | 1 | \$121,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$110,702.00   | 0.11% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$98,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| SPENCER SAVINGS<br>BANK   | 1 | \$256,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 2 | \$363,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK  | 1 | \$101,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$168,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$146,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| STATE BANK OF<br>LINCOLN  | 2 | \$208,650.00   | 0.21% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$170,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC.   | 1 | \$182,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$181,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 5 | \$1,119,915.00 | 1.11% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 3 | \$311,383.17   | 0.31% 0 | \$0.00 | NA 0 |
| SUTTON BANK   | 1 | \$63,168.97    | 0.06% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST   | 1 | \$172,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$266,400.00   | 0.26% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 2 | \$613,123.00   | 0.61% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE<br>BANK   | 1 | \$90,000.00    | 0.09% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 3 | \$751,500.00   | 0.75% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK   | 1 | \$168,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 1 | \$136,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1 | \$152,676.62   | 0.15% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND<br>TRUST CO.   | 1 | \$231,000.00   | 0.23% 0 | \$0.00 | NA 0 |

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| 3 3       |   |     |                              |                    |                  |              |   |
|-----------|---|-----|------------------------------|--------------------|------------------|--------------|---|
|           | VILLAGE MORTGAGE<br>COMPANY                   | 2   | \$257,200.00                 | 0.26% 0            | \$0.00           | NA 0         |   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 1   | \$159,250.00                 | 0.16% 0            | \$0.00           | NA 0         |   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$220,000.00                 | 0.22% 0            | \$0.00           | NA 0         |   |
|           | WATERSTONE<br>MORTGAGE CORP.                  | 1   | \$128,000.00                 | 0.13% 0            | \$0.00           | NA 0         |   |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$177,500.00                 | 0.18% 0            | \$0.00           | NA 0         |   |
|           | WESTBURY BANK                                 | 5   | \$864,000.00                 | 0.86% 0            | \$0.00           | NA 0         |   |
|           | WESTCONSIN CREDIT<br>UNION                    | 2   | \$291,245.00                 | 0.29% 0            | \$0.00           | NA 0         |   |
|           | WESTSTAR MORTGAGE, INC.                       | 2   | \$547,091.54                 | 0.54% 0            | \$0.00           | NA 0         |   |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 3   | \$454,060.00                 | 0.45% 0            | \$0.00           | NA 0         |   |
|           | Unavailable                                   | 106 | \$20,197,402.34              | 20.03% 0           | \$0.00           | NA 0         |   |
| Total     |   | 555 | \$100,759,891.90             | 100% 0             | \$0.00           | 0            |   |
|           |   |     |                              |                    |                  |              |   |
| 31417AWY1 | ALASKA USA FEDERAL<br>CREDIT UNION            | 1   | \$249,318.38                 | 0.5% 0             | \$0.00           | NA 0         |   |
|           | ALPINE BANK & TRUST<br>CO.                    | 3   | \$361,847.38                 | 0.72% 0            | \$0.00           | NA 0         |   |
|           | ALTRA FEDERAL CREDIT UNION                    | 1   | \$125,400.00                 | 0.25% 0            | \$0.00           | NA 0         |   |
|           | AMEGY MORTGAGE                                | 1   | \$266,250.00                 | 0.53% 0            | \$0.00           | NA 0         |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 4   | \$546,559.00                 | 1.09% 0            | \$0.00           | NA 0         |   |
|           | AMERICAN BANK, N.A.                           | 1   | \$212,300.00                 | 0.42% 0            | \$0.00           | NA 0         |   |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION        | 2   | \$325,700.00                 | 0.65% 0            | \$0.00           | NA 0         |   |
|           | AMERIFIRST FINANCIAL CORPORATION              | 1   | \$63,500.00                  | 0.13% 0            | \$0.00           | NA 0         |   |
|           | ANCHORBANK FSB                                | 9   | \$1,530,600.00               | 3.05% 0            | \$0.00           | NA 0         |   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$105,000.00                 | 0.21% 0            | \$0.00           | NA 0         |   |
|           | ASSOCIATED BANK, NA                           | 13  | \$2,052,697.47               | 4.1% 0             | \$0.00           | NA 0         |   |
|           | BANCORPSOUTH BANK                             | 1   | \$128,700.00                 | 0.26% 0            | \$0.00           | NA 0         |   |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.            | 1   | \$117,600.00                 | 0.23% 0            | \$0.00           | NA 0         |   |
|           | AND INUSTICO.                                 |     |                              |                    |                  |              | - |
|           | BANK OF HAWAII                                | 3   | \$660,500.00                 | 1.32% 0            | \$0.00           | NA = 0       |   |
|           | <del> </del>                                  | 3   | \$660,500.00<br>\$136,300.00 | 1.32% 0<br>0.27% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 |   |

|     | BETHPAGE FEDERAL<br>CREDIT UNION                       | 4 | \$1,166,250.00 | 2.33%   | \$0.00 | NA | 0 |              |
|-----|--|---|----------------|---------|--------|----|---|--------------|
| E   | BLACKHAWK BANK   | 1 | \$90,000.00    | 0.18% 0 | \$0.00 | NA | 0 |              |
|     | BOEING EMPLOYEES<br>CREDIT UNION                       | 1 | \$201,456.33   | 0.4%    | \$0.00 | NA | 0 |              |
| E   | BUSEY BANK   | 1 | \$91,716.25    | 0.18% 0 | \$0.00 | NA | 0 |              |
| C   | CASHCALL, INC.   | 1 | \$156,000.00   | 0.31% 0 | \$0.00 | NA | 0 |              |
|     | CENTENNIAL LENDING,<br>LLC                             | 1 | \$190,000.00   | 0.38%   | \$0.00 | NA | 0 |              |
|     | CENTRAL MORTGAGE<br>COMPANY                            | 6 | \$1,008,749.43 | 2.01% 0 | \$0.00 | NA | 0 |              |
|     | CENTRIS FEDERAL<br>CREDIT UNION                        | 1 | \$165,000.00   | 0.33% 0 | \$0.00 | NA | 0 |              |
| (   | CENTRUE BANK   | 1 | \$50,050.00    | 0.1% 0  | \$0.00 | NA | 0 |              |
|     | COASTAL FEDERAL<br>CREDIT UNION                        | 1 | \$133,000.00   | 0.27% 0 | \$0.00 | NA | 0 |              |
|     | COLUMBIA CREDIT<br>JNION                               | 1 | \$223,250.00   | 0.45% 0 | \$0.00 | NA | 0 |              |
| C   | COMMODORE BANK   | 1 | \$93,000.00    | 0.19% 0 | \$0.00 | NA | 0 |              |
|     | CORNERSTONE<br>MORTGAGE COMPANY                        | 1 | \$398,000.00   | 0.79% 0 | \$0.00 | NA | 0 |              |
|     | COVANTAGE CREDIT<br>JNION                              | 2 | \$273,000.00   | 0.54%   | \$0.00 | NA | 0 |              |
| N   | CREDIT UNION<br>MORTGAGE SERVICES,<br>NC.              | 1 | \$168,900.00   | 0.34%   | \$0.00 | NA | o |              |
|     | CUMBERLAND<br>SECURITY BANK                            | 2 | \$258,900.00   | 0.52% 0 | \$0.00 | NA | 0 |              |
|     | OUPACO COMMUNITY<br>CREDIT UNION                       | 1 | \$116,000.00   | 0.23% 0 | \$0.00 | NA | 0 |              |
| Ω   | DUPAGE CREDIT UNION                                    | 3 | \$639,095.00   | 1.28% 0 | \$0.00 | NA | 0 |              |
|     | EMPOWER FEDERAL<br>CREDIT UNION                        | 3 | \$254,750.00   | 0.51% 0 | \$0.00 | NA | 0 |              |
| S   | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>MPAC MORTGAGE | 1 | \$201,850.00   | 0.4%    | \$0.00 | NA | 0 |              |
| F   | FAA CREDIT UNION                                       | 1 | \$170,000.00   | 0.34% 0 | \$0.00 | NA | 0 |              |
| S   | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE  | 1 | \$245,000.00   | 0.49% 0 | \$0.00 | NA | 0 |              |
|     | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                  | 1 | \$93,000.00    | 0.19% 0 | \$0.00 | NA | 0 |              |
|     | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$462,836.41   | 0.92% 0 | \$0.00 | NA | 0 |              |
|     | FIRST CITIZENS BANK<br>NA                              | 1 | \$400,000.00   | 0.8% 0  | \$0.00 | NA | 0 |              |
|     | FIRST EASTERN<br>MORTGAGE                              | 1 | \$189,000.00   | 0.38%   | \$0.00 | NA | 0 |              |
| I F | NA<br>FIRST EASTERN                                    | 1 | ·              |         | ·      |    |   | NA 0<br>NA 0 |

| CORPORATION   |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| FIRST FEDERAL BANK<br>OF OHIO                         | 1 | \$125,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                         | 3 | \$357,500.00 | 0.71% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON            | 1 | \$198,000.00 | 0.4% 0  | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                              | 3 | \$432,800.00 | 0.86% 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 2 | \$437,435.00 | 0.87% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                   | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY              | 1 | \$92,000.00  | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                    | 1 | \$219,500.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$660,700.00 | 1.32% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 5 | \$493,100.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 6 | \$871,200.00 | 1.74% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                     | 1 | \$113,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                              | 1 | \$100,000.00 | 0.2% 0  | \$0.00 | NA | 0 |
| FORWARD FINANCIAL<br>BANK SSB                         | 1 | \$125,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                           | 1 | \$162,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4 | \$934,250.00 | 1.86% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                     | 1 | \$128,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                           | 1 | \$195,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                             | 1 | \$100,807.68 | 0.2% 0  | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                    | 1 | \$139,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 1 | \$91,700.00  | 0.18% 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                           | 1 | \$400,000.00 | 0.8% 0  | \$0.00 | NA | 0 |
|   | 1 | \$89,212.04  | 0.18% 0 | \$0.00 | NA | Λ |

| GUARDIAN MORTGAGE<br>COMPANY INC.                     |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| HEARTLAND BANK  | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| HEARTLAND CREDIT<br>UNION                             | 3 | \$318,689.00 | 0.64% 0 | \$0.00 | NA 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$87,500.00  | 0.17% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$78,582.12  | 0.16% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                         | 2 | \$238,300.00 | 0.48%   | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$194,200.00 | 0.39% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK<br>OF COMMERCE                     | 1 | \$73,700.00  | 0.15% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$443,500.00 | 0.88% 0 | \$0.00 | NA 0 |
| JUSTICE FEDERAL<br>CREDIT UNION                       | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$130,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                           | 1 | \$52,200.00  | 0.1% 0  | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.                         | 1 | \$133,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                              | 1 | \$260,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                     | 3 | \$774,000.00 | 1.54% 0 | \$0.00 | NA 0 |
| MARINE BANK   | 1 | \$72,149.69  | 0.14% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK                                       | 2 | \$146,785.31 | 0.29% 0 | \$0.00 | NA 0 |
| MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$124,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                   | 1 | \$101,000.00 | 0.2% 0  | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                       | 2 | \$565,185.95 | 1.13% 0 |        | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                      | 1 | \$348,000.00 | 0.69% 0 | \$0.00 | NA 0 |
| MONSON SAVINGS<br>BANK                                | 2 | \$453,000.00 | 0.9% 0  | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                             | 1 | \$153,000.00 | 0.31% 0 | \$0.00 | NA 0 |
|   | 2 | \$241,000.00 | 0.48% 0 | \$0.00 | NA 0 |

| MORTGAGE CENTER,<br>LLC                         |   |              |             |        |    |   |  |
|---|---|--------------|-------------|--------|----|---|--|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$247,000.00 | 0.49% 0     | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST             | 1 | \$105,000.00 | 0.21% 0     | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 3 | \$346,000.00 | 0.69% 0     | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION               | 1 | \$177,500.00 | 0.35% 0     | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 1 | \$103,100.00 | 0.21% 0     | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION              | 1 | \$201,500.00 | 0.4% 0      | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                        | 1 | \$188,125.00 | 0.38% 0     | \$0.00 | NA | 0 |  |
| OAK BANK  | 1 | \$400,000.00 | $0.8\% \ 0$ | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                                 | 3 | \$502,000.00 | 1% 0        | \$0.00 | NA | 0 |  |
| OREGONIANS FEDERAL<br>CREDIT UNION              | 1 | \$166,000.00 | 0.33% 0     | \$0.00 | NA |   |  |
| ORIENTAL BANK AND<br>TRUST                      | 1 | \$160,000.00 | 0.32% 0     | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1 | \$79,500.00  | 0.16% 0     | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 3 | \$588,000.00 | 1.17% 0     | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 3 | \$472,750.00 | 0.94% 0     | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$150,000.00 | 0.3% 0      | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$238,000.00 | 0.47% 0     | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$321,000.00 | 0.64% 0     | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1 | \$38,000.00  | 0.08% 0     | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                               | 1 | \$80,750.00  | 0.16% 0     | \$0.00 | NA | 0 |  |
| RIVERHILLS BANK                                 | 1 | \$250,000.00 | 0.5% 0      | \$0.00 | NA | 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$258,500.00 | 0.52% 0     | \$0.00 | NA |   |  |
| ROXBORO SAVINGS<br>BANK SSB                     | 1 | \$210,000.00 | 0.42% 0     | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                              | 1 | \$225,000.00 | 0.45% 0     | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$115,300.00 | 0.23% 0     | \$0.00 | NA |   |  |

| SIUSLAW BANK  | 1 | \$300,000.00 | 0.6%  | \$0.00 | NA | ) |
|---|---|--------------|-------|--------|----|---|
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$121,000.00 | 0.24% | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$225,000.00 | 0.45% | \$0.00 | NA | ) |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1 | \$180,000.00 | 0.36% | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$300,000.00 | 0.6%  | \$0.00 | NA | O |
| STATE BANK OF<br>LINCOLN  | 1 | \$152,500.00 | 0.3%  | \$0.00 | NA | ) |
| STATE BANK OF NEW<br>PRAGUE   | 1 | \$87,670.00  | 0.17% | \$0.00 | NA | O |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 3 | \$415,500.00 | 0.83% | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 3 | \$456,625.00 | 0.91% | \$0.00 | NA | ) |
| TEXAS BANK  | 1 | \$74,750.00  | 0.15% |        |    |   |
| THE CITIZENS BANKING<br>COMPANY   | 1 | \$69,000.00  | 0.14% | \$0.00 | NA | O |
| THE PARK BANK   | 3 | \$558,750.00 | 1.11% | \$0.00 | NA | O |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 2 | \$208,289.23 | 0.42% | \$0.00 | NA | O |
| TOWER FEDERAL<br>CREDIT UNION   | 1 | \$206,800.00 | 0.41% | \$0.00 | NA | O |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1 | \$194,900.00 | 0.39% | \$0.00 | NA | O |
| TOWN & COUNTRY<br>BANK OF QUINCY  | 1 | \$312,000.00 | 0.62% | \$0.00 | NA | ) |
| UMPQUA BANK   | 1 | \$84,000.00  | 0.17% |        | NA |   |
| UNITED BANK & TRUST   | 1 | \$113,598.14 | 0.23% | \$0.00 | NA | ) |
| UNIVEST BANK AND<br>TRUST CO.   | 1 | \$196,000.00 | 0.39% | \$0.00 | NA | ) |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1 | \$318,130.25 | 0.63% | \$0.00 | NA | ) |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1 | \$224,300.00 | 0.45% | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT  | 1 | \$115,000.00 | 0.23% | \$0.00 | NA | 0 |

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|           | UNION  |     |                 |        |          |      |
|-----------|--|-----|-----------------|--------|----------|------|
|           | WAUKESHA STATE<br>BANK                             | 1   | \$142,800.00    | 0.28%  | 0 \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3   | \$479,000.00    | 0.96%  | 0 \$0.00 | NA 0 |
|           | WESTBURY BANK                                      | 3   | \$548,000.00    | 1.09%  | 0 \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1   | \$165,000.00    | 0.33%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 62  | \$11,243,003.36 | 22.43% | 0 \$0.00 | NA 0 |
| Total     |  | 296 | \$50,117,513.42 | 100%   | 0 \$0.00 | 0    |
|           |  |     | ·               |        |          |      |
| 31417AWZ8 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$232,000.00    | 0.15%  | 0 \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$236,000.00    | 0.15%  | 0 \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$342,500.00    | 0.22%  | \$0.00   | NA 0 |
|           | ADVANTAGE BANK                                     | 1   | \$98,427.10     | 0.06%  | 0 \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1   | \$167,200.00    | 0.11%  | 0 \$0.00 | NA 0 |
|           | ALLIANCE BANK                                      | 1   | \$142,000.00    | 0.09%  | 0 \$0.00 | NA 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1   | \$60,000.00     | 0.04%  | 0 \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 5   | \$634,380.84    | 0.41%  | 0 \$0.00 | NA 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1   | \$73,850.00     | 0.05%  | 0 \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 11  | \$1,915,100.00  | 1.24%  | 0 \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4   | \$508,651.00    | 0.33%  | 0 \$0.00 | NA 0 |
|           | AMERICAHOMEKEY, INC                                | 1   | \$408,118.44    | 0.26%  | 0 \$0.00 | NA 0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$129,715.00    | 0.08%  | \$0.00   | NA 0 |
|           | AMERICAN BANK, N.A.                                | 1   | \$182,400.00    | 0.12%  | 0 \$0.00 | NA 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1   | \$356,800.00    | 0.23%  | 0 \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1   | \$316,500.00    | 0.21%  | 0 \$0.00 | NA 0 |
|           | ANCHORBANK FSB                                     | 12  | \$2,203,637.58  | 1.43%  | 0 \$0.00 | NA 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4   | \$781,282.95    | 0.51%  | 0 \$0.00 |      |
|           | ARIZONA STATE CREDIT UNION                         | 1   | \$273,000.00    | 0.18%  | 0 \$0.00 | NA 0 |

| ASSOCIATED BANK, NA                                   | 28 | \$4,531,146.04 | 2.94% ( | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| ASSOCIATED CREDIT<br>UNION                            | 2  | \$457,737.34   | 0.3%    | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$231,136.00   | 0.15%   | \$0.00 | NA | 0 |  |
| AUBURNBANK  | 1  | \$268,000.00   | 0.17%   | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$450,000.00   | 0.29%   | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$149,585.26   | 0.1%    | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                                     | 4  | \$725,202.23   | 0.47%   | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                                   | 2  | \$226,800.00   | 0.15%   | \$0.00 | NA | 0 |  |
| BANK OF HAWAII  | 1  | \$243,000.00   | 0.16%   | \$0.00 | NA | 0 |  |
| BANK OF SPRINGFIELD                                   | 2  | \$216,725.00   | 0.14%   | \$0.00 | NA | 0 |  |
| BANK OF STANLY  | 1  | \$157,274.74   | 0.1%    | \$0.00 | NA | 0 |  |
| BANK OF WASHINGTON                                    | 2  | \$194,050.00   | 0.13%   | \$0.00 | NA | 0 |  |
| BANKNEWPORT   | 4  | \$949,000.00   | 0.61%   | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                                   | 6  | \$1,425,400.00 | 0.92%   | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                                   | 2  | \$298,700.00   | 0.19%   | \$0.00 | NA | 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$228,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,053,450.00 | 0.68%   | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK  | 2  | \$285,000.00   | 0.18%   | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$176,427.03   | 0.11%   | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$356,500.00   | 0.23%   | \$0.00 | NA | 0 |  |
| BUSEY BANK  | 2  | \$230,380.36   | 0.15%   | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$445,500.00   | 0.29%   | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,343,000.00 | 0.87%   | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION                                  | 1  | \$102,000.00   | 0.07%   | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                       | 1  | \$59,200.00    | 0.04%   | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$231,350.00   | 0.15%   | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                       | 2  | \$350,500.00   | 0.23%   | \$0.00 | NA | 0 |  |
| CASHCALL, INC.  | 1  | \$262,000.00   | 0.17%   | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$260,000.00   | 0.17%   |        |    |   |  |
|   | 2  | \$116,315.24   | 0.08%   | \$0.00 | NA | 0 |  |
| · · · · · · · · · · · · · · · · · · ·                 |    | •              | •       | •      | •  |   |  |

| CENTRAL BANK<br>ILLINOIS                   |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| CENTRAL MORTGAGE<br>COMPANY                | 9 | \$1,866,658.52 | 1.21% 0 | \$0.00 | NA 0 |
| CENTRAL SAVINGS<br>BANK                    | 1 | \$90,373.29    | 0.06% 0 | \$0.00 | NA 0 |
| CENTRUE BANK                               | 3 | \$192,850.00   | 0.12% 0 | \$0.00 | NA 0 |
| CFCU COMMUNITY<br>CREDIT UNION             | 1 | \$205,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL<br>CREDIT UNION            | 1 | \$206,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY      | 1 | \$93,000.00    | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>NATIONAL BANK            | 3 | \$568,590.00   | 0.37% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT<br>UNION              | 1 | \$82,175.34    | 0.05% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL<br>CREDIT UNION            | 5 | \$752,400.00   | 0.49% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK                           | 3 | \$638,900.00   | 0.41% 0 | \$0.00 | NA 0 |
| COMMUNITY SAVINGS<br>BANK                  | 3 | \$254,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 3 | \$412,050.00   | 0.27% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME<br>LOANS INC.             | 1 | \$234,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| CORTRUST BANK                              | 1 | \$171,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| COTTAGE SAVINGS<br>BANK                    | 1 | \$197,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| COVANTAGE CREDIT<br>UNION                  | 2 | \$247,120.00   | 0.16% 0 | \$0.00 | NA 0 |
| COVENTRY CREDIT<br>UNION                   | 1 | \$106,640.00   | 0.07% 0 | \$0.00 | NA 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 2 | \$347,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST                          | 1 | \$137,250.00   | 0.09% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION         | 2 | \$297,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE<br>BANK                   | 1 | \$230,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK                          | 2 | \$316,250.00   | 0.2% 0  | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 2 | \$200,455.29   | 0.13% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY<br>CREDIT UNION             | 2 | \$162,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| DIME BANK                                  | 1 | \$340,000.00   | 0.22% 0 | \$0.00 | NA 0 |

| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1 | \$80,000.00    | 0.05% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 6 | \$1,038,185.00 | 0.67% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 5 | \$577,150.00   | 0.37% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$227,600.00   | 0.15% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 1 | \$87,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK<br>AND TRUST COMPANY                | 1 | \$65,800.00    | 0.04% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU   | 2 | \$489,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 6 | \$713,750.00   | 0.46% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                             | 6 | \$822,500.00   | 0.53% 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 3 | \$380,642.85   | 0.25% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$517,600.00   | 0.34% 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                                 | 2 | \$451,250.00   | 0.29% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                               | 4 | \$858,425.00   | 0.56% 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$275,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1 | \$116,700.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1 | \$161,200.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$275,247.49   | 0.18% 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                  | 1 | \$64,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                       | 1 | \$94,000.00    | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>WYOMING                                | 1 | \$380,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA                              | 1 | \$90,200.00    | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK,<br>NA                               | 1 | \$56,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 5 | \$639,936.28   | 0.41% 0 | \$0.00 | NA | 0 |
|   | 3 | \$505,200.00   | 0.33% 0 | \$0.00 | NA | 0 |
| •   | • | •              | •       | •      | -  |   |

| FIRST CITIZENS BANK<br>NA  |    |                |       |   |        |     |   |
|--|----|----------------|-------|---|--------|-----|---|
| FIRST COMMUNITY<br>CREDIT UNION                                      | 3  | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA  | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA( | 0 |
| FIRST COUNTY BANK  | 1  | \$299,182.06   | 0.19% | ) | \$0.00 | NA  | 0 |
| FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$100,000.00   | 0.06% |   | \$0.00 | NA  |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1  | \$39,900.00    | 0.03% | О | \$0.00 | NA  | 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA  | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA  | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 5  | \$598,900.00   | 0.39% | О | \$0.00 | NA  | 0 |
| FIRST INTERSTATE<br>BANK   | 9  | \$1,523,550.00 | 0.99% | O | \$0.00 | NA  | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 1  | \$97,000.00    | 0.06% | O | \$0.00 | NA  | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 8  | \$1,306,000.00 | 0.85% | O | \$0.00 | NA  | 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$265,000.00   | 0.17% | O | \$0.00 | NA  | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                             | 3  | \$230,500.00   | 0.15% | O | \$0.00 | NA  | 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                   | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA  | 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                                   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA  | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                                   | 2  | \$295,100.00   | 0.19% | 0 | \$0.00 | NA  | 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                                   | 1  | \$398,200.00   | 0.26% | 0 | \$0.00 | NA  | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 5  | \$947,125.35   | 0.61% | O | \$0.00 | NA  | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                                       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA  | 0 |
| FIRST PLACE BANK   | 22 | \$5,605,895.00 | 3.63% | O | \$0.00 | NA  | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                             | 12 | \$2,943,500.00 | 1.91% | 0 | \$0.00 | NA  | 0 |

| FORUM CREDIT UNION   | 2  | \$457,835.25   | 0.3%      | \$0.00            | NA 0  |          |
|--|----|----------------|-----------|-------------------|-------|----------|
| FORWARD FINANCIAL  | 2  | \$153,905.04   | 0.1%      | \$0.00            | NA 0  |          |
| BANK SSB   | 2  | \$155,905.04   | 0.1%      | \$0.00            | NAU   |          |
| FRANKENMUTH CREDIT   | 1  | \$68,650.00    | 0.04%     | \$0.00            | NA 0  |          |
| UNION  | 1  | . ,            |           | ·                 |       |          |
| FREMONT BANK   | 1  | \$380,000.00   | 0.25%     | \$0.00            | NA 0  |          |
| FULTON BANK,   |    |                |           |                   |       |          |
| NATIONAL   | 17 | \$3,009,200.00 | 1.95%     | \$0.00            | NA 0  |          |
| ASSOCIATION  |    |                |           |                   |       |          |
| GATEWAY MORTGAGE   | 1  | \$147,500.00   | 0.1%      | \$0.00            | NA 0  |          |
| CORPORATION  | 1  | ¢52,000,00     | 0.020/    | \$0.00            | NIA O |          |
| GECU GLASS CITY FEDERAL  | 1  | \$52,000.00    | 0.03%     | \$0.00            | NA 0  | <u>'</u> |
| CREDIT UNION   | 1  | \$68,937.16    | 0.04%     | \$0.00            | NA 0  |          |
| GREAT WESTERN BANK   | 7  | \$1,198,300.00 | 0.78% 0   | \$0.00            | NA 0  |          |
| GREATER SPRINGFIELD  | /  | \$1,190,300.00 | 0.76%     | \$0.00            | INAU  |          |
| CREDIT UNION   | 1  | \$150,000.00   | 0.1%      | \$0.00            | NA 0  |          |
| GREENWOOD CREDIT   |    |                |           |                   |       |          |
| UNION  | 1  | \$80,000.00    | 0.05%     | \$0.00            | NA 0  |          |
| GREYLOCK FEDERAL   |    |                |           |                   |       |          |
| CREDIT UNION   | 1  | \$170,000.00   | 0.11%     | \$0.00            | NA 0  |          |
| GROW FINANCIAL   |    | ****           | 0.4.544.0 | 40.00             |       |          |
| FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.16%     | \$0.00            | NA 0  |          |
| GUARDIAN MORTGAGE  | 1  | ¢202 000 00    | 0.1207.0  | ¢0.00             | NIA O |          |
| COMPANY INC.   | 1  | \$202,000.00   | 0.13%     | \$0.00            | NA 0  |          |
| GUILD MORTGAGE   | 2  | \$303,000.00   | 0.2%      | \$0.00            | NA 0  |          |
| COMPANY  | 2  | \$303,000.00   | 0.2%      | \$0.00            | NAU   |          |
| HICKORY POINT BANK   | 1  | \$143,556.17   | 0.09%     | \$0.00            | NA 0  |          |
| AND TRUST, FSB   | 1  | φ1+3,330.17    | 0.07/0    | \$0.00            | IVAU  |          |
| HIWAY FEDERAL  | 1  | \$238,189.59   | 0.15% 0   | \$0.00            | NA 0  |          |
| CREDIT UNION   | 1  | ·              |           | ·                 |       |          |
| HOME FEDERAL BANK  | 2  | \$257,800.00   | 0.17%     | \$0.00            | NA 0  |          |
| HOME FEDERAL   | 4  | \$626,100.00   | 0.41% 0   | \$0.00            | NA 0  |          |
| SAVINGS BANK   |    | + == 0,1 00.00 | 21.170    | 40.00             | 1,120 |          |
| HOME SAVINGS BANK  | 1  | \$102,000.00   | 0.07% 0   | \$0.00            | NA 0  |          |
| OF ALBEMARLE SSB   |    | . ,,,,,,,,,,   |           |                   |       |          |
| HONESDALE NATIONAL   | 1  | \$144,000.00   | 0.09% 0   | \$0.00            | NA 0  |          |
| BANK THE   |    | ,              |           |                   |       |          |
| HONOR BANK   | 2  | \$185,000.00   | 0.12% 0   |                   | NA 0  |          |
| HOOSAC BANK  | 1  | \$323,050.00   | 0.21%     | \$0.00            | NA 0  |          |
| HUDSON VALLEY  | 1  | \$330,000.00   | 0.21%     | \$0.00            | NA 0  |          |
| FEDERAL CREDIT UNION   |    | , -            |           |                   |       |          |
| I-C FEDERAL CREDIT   | 1  | \$185,000.00   | 0.12%     | \$0.00            | NA 0  |          |
| UNION TO A COLUMN A C |    |                |           |                   |       |          |
| IBM SOUTHEAST  | 1  | ¢106 040 20    | 0.0004    | φ <sub>0</sub> 00 | NT A  |          |
| EMPLOYEES FEDERAL<br>CREDIT UNION  | 1  | \$126,848.30   | 0.08%     | \$0.00            | NA 0  |          |
| CREDIT UNION   | 5  | \$562.500.00   | 0.2607.0  | \$0.00            | NT A  |          |
| I I  | 5  | \$562,500.00   | 0.36%     | \$0.00            | NA 0  | ']       |

| IDAHO CENTRAL CREDIT<br>UNION              |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| ILLINI BANK                                | 1  | \$57,339.06    | 0.04% 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                             | 1  | \$110,000.00   | 0.07% 0 | \$0.00 | NA |   |
| INVESTORS SAVINGS<br>BANK                  | 1  | \$341,500.00   | 0.22% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$152,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| ISLAND FEDERAL<br>CREDIT UNION             | 2  | \$608,000.00   | 0.39% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 3  | \$835,000.00   | 0.54% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                | 1  | \$124,000.00   | 0.08%   | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                        | 1  | \$361,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$257,200.00   | 0.17% 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1  | \$374,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                   | 4  | \$482,500.00   | 0.31% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$113,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT<br>UNION              | 1  | \$312,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 10 | \$2,888,500.00 | 1.87% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                | 3  | \$768,954.00   | 0.5% 0  | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$105,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$199,447.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$109,900.00   | 0.07% 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 5  | \$537,865.45   | 0.35% 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$119,612.50   | 0.08%   | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1  | \$58,400.00    | 0.04% 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$171,200.00   | 0.11% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$454,025.14   | 0.29% 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                            | 2  | \$193,825.92   | 0.13% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$118,500.00   | 0.08%   | \$0.00 | NA | 0 |
| , isochillor                               | 2  | \$268,300.00   | 0.17% 0 | \$0.00 | NA | 0 |

| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                |   |                |              |        |      |
|---|---|----------------|--------------|--------|------|
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2 | \$711,700.00   | 0.46% 0      | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$115,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| METUCHEN SAVINGS<br>BANK  | 1 | \$330,000.00   | 0.21% 0      | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 5 | \$1,410,603.16 | 0.91% 0      | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.                                   | 3 | \$660,800.00   | 0.43% 0      | \$0.00 | NA 0 |
| MIDWESTONE BANK   | 2 | \$336,800.00   | $0.22\% \ 0$ | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 3 | \$722,966.54   | 0.47% 0      | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION  | 2 | \$290,500.00   | 0.19% 0      | \$0.00 | NA 0 |
| MONSON SAVINGS<br>BANK  | 1 | \$70,000.00    | 0.05% 0      | \$0.00 | NA 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1 | \$111,625.00   | 0.07% 0      | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 2 | \$454,600.00   | 0.29% 0      | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC   | 3 | \$379,000.00   | 0.25% 0      | \$0.00 | NA 0 |
| MT. MCKINLEY BANK   | 1 | \$94,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$91,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>OHIO  | 2 | \$218,500.00   | 0.14% 0      | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 3 | \$284,000.00   | 0.18% 0      | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3 | \$316,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| NEW ERA BANK  | 1 | \$132,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION                 | 2 | \$258,850.00   | 0.17% 0      | \$0.00 | NA 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$217,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| NEWFIELD NATIONAL<br>BANK                                       | 1 | \$370,000.00   | 0.24% 0      | \$0.00 | NA 0 |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$220,000.00   | 0.14% 0      | \$0.00 | NA 0 |
|   | 1 | \$176,000.00   | 0.11% 0      | \$0.00 | NA 0 |

| NORTHERN OHIO<br>INVESTMENT COMPANY         |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| NORTHWEST PLUS<br>CREDIT UNION              | 1  | \$93,000.00    | 0.06% 0      | \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 5  | \$535,800.00   | 0.35% 0      | \$0.00 | NA 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$128,100.00   | 0.08% 0      | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION          | 2  | \$415,700.00   | 0.27% 0      | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT<br>UNION                 | 2  | \$482,050.00   | 0.31% 0      | \$0.00 | NA 0 |
| NUMERICA CREDIT<br>UNION                    | 2  | \$224,026.00   | 0.15% 0      | \$0.00 | NA 0 |
| OAK BANK                                    | 1  | \$221,050.00   | 0.14% 0      | \$0.00 | NA 0 |
| OCEANFIRST BANK                             | 3  | \$670,526.03   | 0.43% 0      | \$0.00 | NA 0 |
| OLD FORT BANKING<br>COMPANY                 | 3  | \$293,050.00   | 0.19% 0      | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK                 | 1  | \$167,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$203,300.00   | 0.13% 0      | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 3  | \$329,600.00   | 0.21% 0      | \$0.00 | NA 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$407,000.00   | 0.26% 0      | \$0.00 | NA 0 |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$323,000.00   | 0.21% 0      | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 15 | \$3,357,528.00 | 2.18% 0      | \$0.00 | NA 0 |
| PEOPLES STATE BANK                          | 1  | \$110,000.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5  | \$1,352,350.00 | 0.88% 0      | \$0.00 | NA 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.            | 1  | \$162,500.00   | 0.11% 0      | \$0.00 | NA 0 |
| PIONEER CREDIT UNION                        | 4  | \$681,800.00   | 0.44% 0      | \$0.00 | NA 0 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$295,750.00   | 0.19% 0      | \$0.00 | NA 0 |
| POPULAR MORTGAGE,<br>INC.                   | 1  | \$100,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$749,500.00   | 0.49% 0      | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST               | 1  | \$101,650.00   | 0.07% 0      | \$0.00 | NA 0 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$325,200.00   | 0.21% 0      | \$0.00 | NA 0 |
|   | 2  | \$142,200.00   | 0.09% 0      | \$0.00 | NA 0 |

|               | ESSIONAL<br>RAL CREDIT UNION              |   |                |         |        |    |   |
|---------------|---|---|----------------|---------|--------|----|---|
|               | UE FEDERAL<br>IT UNION                    | 3 | \$277,900.00   | 0.18% 0 | \$0.00 | NA | 0 |
|               | OLPH-BROOKS<br>RAL CREDIT UNION           | 2 | \$337,370.00   | 0.22% 0 | \$0.00 | NA | 0 |
|               | TONE FEDERAL<br>IT UNION                  | 2 | \$204,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
|               | RMARK<br>MUNITY CREDIT<br>N               | 2 | \$374,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
|               | LAND FEDERAL<br>IT UNION                  | 1 | \$242,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| MORT          | DPOINT<br>GAGE SERVICING<br>ORATION       | 3 | \$737,700.00   | 0.48% 0 | \$0.00 | NA | 0 |
| ROYA          | L CREDIT UNION                            | 9 | \$1,029,335.35 | 0.67% 0 | \$0.00 |    |   |
| S&T B         | SANK                                      | 4 | \$630,700.00   | 0.41% 0 | \$0.00 | NA | 0 |
| SALA          | L CREDIT UNION                            | 2 | \$247,905.57   | 0.16% 0 | \$0.00 | NA | 0 |
|               | DIEGO COUNTY<br>IT UNION                  | 4 | \$1,192,329.74 | 0.77% 0 | \$0.00 | NA | 0 |
|               | OLS FINANCIAL<br>IT UNION                 | 1 | \$133,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|               | ONS FEDERAL<br>IT UNION                   | 1 | \$227,000.00   | 0.15%   | \$0.00 | NA | 0 |
| SIUSL         | AW BANK                                   | 1 | \$50,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| COMN          | OARITY<br>MUNITY FEDERAL<br>IT UNION      | 2 | \$153,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| SOME<br>COMP  | RSET TRUST<br>PANY                        | 2 | \$195,700.00   | 0.13% 0 | \$0.00 | NA | 0 |
|               | HERN BANK &<br>Γ COMPANY                  | 1 | \$122,400.00   | 0.08%   | \$0.00 | NA | 0 |
|               | NNE'S OF FALL<br>R CREDIT UNION           | 2 | \$406,000.00   | 0.26%   | \$0.00 | NA | 0 |
| ST. M.        | ARYS BANK                                 | 2 | \$500,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
|               | AUL POSTAL<br>OYEES CREDIT<br>N           | 1 | \$150,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
|               | DARD MORTGAGE<br>ORATION                  | 1 | \$157,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| STAN          | FORD FEDERAL<br>IT UNION                  | 1 | \$298,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
|               | E BANK OF CROSS                           | 4 | \$1,104,700.00 | 0.72% 0 | \$0.00 | NA | 0 |
| STATI<br>CRED | E EMPLOYEES<br>IT UNION OF<br>YLAND, INC. | 2 | \$332,000.00   | 0.22% 0 | \$0.00 | NA | 0 |

| STOCK YARDS BANK & TRIST CO. DBA STOCK YARDS BANK   MORTGAGE COMPANY   STOCKMAN BANK OF MONTANA   STOCKMAN BANK OF MONTANA   STOCKMAN BANK OF MONTANA   SUMMIT CREDIT UNION   S1,650,145.00   1.07%0   \$0.00   NA 0   NA 0   SUMMIT CREDIT UNION   2 \$266,638.88   0.17%0   \$0.00   NA 0   NA 0   SUMMIT CREDIT UNION   2 \$266,638.88   0.17%0   \$0.00   NA 0   NA 0   MA 0   |                                   |    |                |       | _ |        |    | _ |  |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF   1   S112,350.00   0.07% 0   \$0.00   NA 0   | TRUST CO. DBA STOCK<br>YARDS BANK | 3  | \$714,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL   2   \$266,638.88   0.17%   0   \$0.00   NA 0     THE BANK OF MAINE   3   \$320,300.00   0.21%   0   \$0.00   NA 0     THE CALIFORNIA   1   \$311,000.00   0.2%   0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$92,800.00   0.06%   0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$69,600.00   0.05%   0   \$0.00   NA 0     THE NATIONAL   1   \$69,600.00   0.05%   0   \$0.00   NA 0     THE NATIONAL BANK   2   \$762,000.00   0.49%   0   \$0.00   NA 0     THE PARK BANK   3   \$683,577.00   0.44%   0   \$0.00   NA 0     THE SUMMIT FEDERAL   1   \$213,602.16   0.14%   0   \$0.00   NA 0     THREE RIVERS FEDERAL   3   \$350,313.54   0.23%   0   \$0.00   NA 0     TINKER FEDERAL   CREDIT UNION   3   \$373,600.00   0.24%   0   \$0.00   NA 0     TOWER FEDERAL   CREDIT UNION   6   \$1,902,603.00   1.23%   0   \$0.00   NA 0     TOWN & COUNTRY   BANK   MORTGAGE   2   \$454,350.00   0.29%   0   \$0.00   NA 0     TOWN & COUNTRY   1   \$213,000.00   0.14%   0   \$0.00   NA 0     TRAVERSE CITY STATE   BANK   1   \$168,500.00   0.14%   0   \$0.00   NA 0     TRAVERSE CITY STATE   BANK   1   \$168,500.00   0.14%   0   \$0.00   NA 0     TRAVERSE CITY STATE   BANK   1   \$168,500.00   0.49%   0   \$0.00   NA 0     TRAVERSE CITY STATE   BANK   1   \$168,500.00   0.49%   0   \$0.00   NA 0     TRAVERSE CITY STATE   BANK   1   \$168,500.00   0.49%   0   \$0.00   NA 0     TRAVERSE CITY STATE   BANK   1   \$168,500.00   0.49%   0   \$0.00   NA 0     TRUMARK FINANCIAL   3   \$832,318.00   0.54%   0   \$0.00   NA 0     TRUMARK FINANCIAL   5   \$140,000.00   0.09%   0   \$0.00   NA 0     TRUSTONE FINANCIAL   5   \$140,000.00   0.09%   0   \$0.00   NA 0     TRUSTONE FINANCIAL   5   \$140,000.00   0.09%   0   \$0.00   NA 0     UNITED BANK AND   1   \$140,000.00   0.09%   0   \$0.00   NA 0     UNITED BANK AND   1   \$140,000.00   0.09%   0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07%   0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07%   0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07%   0   \$0.00   NA 0     UNITED BANK OF                       | STOCKMAN BANK OF                  | 1  | \$112,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL   2   \$266,638.88   0.17%   0   \$0.00   NA 0  | SUMMIT CREDIT UNION               | 10 | \$1,650,145.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA   1   \$311,000.00   0.2% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$92,800.00   0.06% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$69,600.00   0.05% 0   \$0.00   NA 0     THE FIRST NATIONAL   1   \$69,600.00   0.05% 0   \$0.00   NA 0     THE NATIONAL BANK   2   \$762,000.00   0.49% 0   \$0.00   NA 0     THE PARK BANK   3   \$683,577.00   0.44% 0   \$0.00   NA 0     THE SUMMIT FEDERAL   1   \$213,602.16   0.14% 0   \$0.00   NA 0     THERE RIVERS FEDERAL   3   \$350,313.54   0.23% 0   \$0.00   NA 0     TINKER FEDERAL   3   \$373,600.00   0.24% 0   \$0.00   NA 0     TOWER FEDERAL   6   \$1,902,603.00   1.23% 0   \$0.00   NA 0     TOWN & COUNTRY   BANC MORTGAGE   2   \$454,350.00   0.29% 0   \$0.00   NA 0     SERVICES, INC.   TOWN & COUNTRY   1   \$213,000.00   0.14% 0   \$0.00   NA 0     TOWNE MORTGAGE   1   \$410,750.00   0.27% 0   \$0.00   NA 0     TRAVERSE CITY STATE   \$168,500.00   0.11% 0   \$0.00   NA 0     TRAVERSE CITY STATE   \$168,500.00   0.11% 0   \$0.00   NA 0     TRAVERSE CITY STATE   \$168,500.00   0.14% 0   \$0.00   NA 0     TRAVERSE CITY STATE   \$168,500.00   0.11% 0   \$0.00   NA 0     TRAVERSE CITY STATE   \$168,500.00   0.11% 0   \$0.00   NA 0     TRAVERSE CITY STATE   \$140,000.00   0.09% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   \$140,000.00   0.09% 0   \$0.00   NA 0     TRUSTONE FINANCIAL   \$140,000.00   0.09% 0   \$0.00   NA 0     UNITED BANK AND   1   \$174,500.00   0.11% 0   \$0.00   NA 0     UNITED BANK AND   1   \$174,500.00   0.11% 0   \$0.00   NA 0     UNITED BANK AND   1   \$174,500.00   0.11% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07% 0   \$0.00   NA 0     UNITED BANK OF UNION   1   \$110,000.00   0.07% 0   \$0.00   NA 0     UNITED COMMUNITY   4   \$473,511.60   0.31% 0   \$0.00   NA 0     UNITED COMMUNITY   4   \$473,511.60   0.31% 0   \$0.00   NA 0     UNITED COMMUNITY   4   \$473,511.60   0.31% 0   \$0.00   NA 0     UNITED COMMUNITY   4   \$473,5                  |                                   | 2  | \$266,638.88   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   | THE BANK OF MAINE                 | 3  | \$320,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK   |                                   | 1  | \$311,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BANK OF DENNISON   |                                   | 1  | \$92,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| OF INDIANAPOLIS   2  |                                   | 1  | \$69,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION 1 \$213,602.16 0.14% 0 \$0.00 NA 0 THREE RIVERS FEDERAL CREDIT UNION 3 \$350,313.54 0.23% 0 \$0.00 NA 0 TINKER FEDERAL CREDIT UNION 3 \$373,600.00 0.24% 0 \$0.00 NA 0 CREDIT UNION 1 \$1,902,603.00 1.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$1,902,603.00 1.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$1,902,603.00 1.23% 0 \$0.00 NA 0 CREDIT UNION 1 \$213,000.00 0.29% 0 \$0.00 NA 0 CREDIT UNION 1 \$213,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$213,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$1,000.00 0.27% 0 \$0.00 NA 0 CREDIT UNION 1 \$168,500.00 0.11% 0 \$0.00 NA 0 CREDIT UNION 2 \$440,330.28 0.26% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.54% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.54% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.54% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.34% 0 \$0.00 NA 0 CREDIT UNION 1 \$140,000.00 0.34% 0 \$0.00 NA 0 CREDIT UNION 1 \$174,500.00 0.11% 0 \$0.00 NA 0 CRUSTED BANK AND 1 \$174,500.00 0.11% 0 \$0.00 NA 0 CRUSTED BANK AND 1 \$174,500.00 0.11% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 CRUSTED BANK O |                                   | 2  | \$762,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   | THE PARK BANK                     | 3  | \$683,577.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   3   \$350,313.54   0.23%   0   \$0.00   NA   0  |                                   | 1  | \$213,602.16   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   3   \$373,600.00   0.24%   0   \$0.00   NA   0  |                                   | 3  | \$350,313.54   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION   |                                   | 3  | \$373,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BANC MORTGAGE   2   \$454,350.00   0.29% 0   \$0.00   NA 0   |                                   | 6  | \$1,902,603.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| BANK OF QUINCY   1   \$213,000.00   0.14% 0   \$0.00   NA 0  | BANC MORTGAGE<br>SERVICES, INC.   | 2  | \$454,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| COMPANY  |                                   | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BANK   |                                   | 1  | \$410,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION         3         \$832,318.00         0.54% 0         \$0.00         NA 0           TRUSTONE FINANCIAL FEDERAL CREDIT UNION         1         \$140,000.00         0.09% 0         \$0.00         NA 0           UNITED BANK & TRUST         4         \$522,400.00         0.34% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$174,500.00         0.11% 0         \$0.00         NA 0           UNITED BANK OF UNION         1         \$110,000.00         0.07% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         4         \$473,511.60         0.31% 0         \$0.00         NA 0  |                                   | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  3 \$832,318.00 0.54% 0 \$0.00 NA 0  \$140,000.00 0.09% 0 \$0.00 NA 0  \$140,000.00 0.34% 0 \$0.00 NA 0  \$174,500.00 0.11% 0 \$0.00 NA 0  \$174,500.00 0.07% 0 \$0.00 NA 0  UNITED COMMUNITY  \$4473,511.60 0.31% 0 \$0.00 NA 0  | TRAVIS CREDIT UNION               | 2  | \$400,330.28   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FEDERAL CREDIT UNION 1 \$140,000.00 0.09% 0 \$0.00 NA 0 UNITED BANK & TRUST 4 \$522,400.00 0.34% 0 \$0.00 NA 0 UNITED BANK AND 1 \$174,500.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$473,511.60 0.31% 0 \$0.00 NA 0  |                                   | 3  | \$832,318.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST COMPANY 1 \$174,500.00 0.11% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$110,000.00 0.07% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$473,511.60 0.31% 0 \$0.00 NA 0   |                                   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  1 \$174,500.00 0.11% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  | UNITED BANK & TRUST               | 4  | \$522,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY 4 \$473,511.60 0.31% 0 \$0.00 NA 0  |                                   | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANK 4 \$4/3,511.60 0.31% 0 \$0.00 NA 0  | UNITED BANK OF UNION              | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK 1 \$280,000.00 0.18% 0 \$0.00 NA 0  |                                   | 4  | \$473,511.60   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK                        | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |

\$140,000.00

0.09% 0

\$0.00

NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC

|           | LLC   |     |                  |          |        |      |  |
|-----------|---|-----|------------------|----------|--------|------|--|
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2   | \$334,800.00     | 0.22%    | \$0.00 | NA 0 |  |
|           | UNIVEST BANK AND<br>TRUST CO.                 | 1   | \$240,000.00     | 0.16%    | \$0.00 | NA 0 |  |
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1   | \$139,000.00     | 0.09%    | \$0.00 | NA 0 |  |
|           | VENTURE BANK                                  | 1   | \$320,000.00     | 0.21%    | \$0.00 | NA 0 |  |
|           | VERITY CREDIT UNION                           | 1   | \$205,000.00     | 0.13%    | \$0.00 | NA 0 |  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$78,784.60      | 0.05%    | \$0.00 | NA 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$190,000.00     | 0.12%    | \$0.00 | NA 0 |  |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 3   | \$149,900.00     | 0.1%     | \$0.00 | NA 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 2   | \$549,900.00     | 0.36%    | \$0.00 | NA 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                    | 3   | \$369,300.00     | 0.24%    | \$0.00 | NA 0 |  |
|           | WESTERRA CREDIT<br>UNION                      | 1   | \$155,400.00     | 0.1%     | \$0.00 | NA 0 |  |
|           | WESTSTAR MORTGAGE<br>CORPORATION              | 1   | \$339,711.25     | 0.22%    | \$0.00 | NA 0 |  |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION        | 1   | \$374,000.00     | 0.24%    | \$0.00 | NA 0 |  |
|           | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$206,094.00     | 0.13%    | \$0.00 | NA 0 |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 3   | \$403,750.00     | 0.26%    | \$0.00 | NA 0 |  |
|           | Unavailable                                   | 175 | \$30,648,950.34  | 19.85% ( |        | NA 0 |  |
| Total     |   | 865 | \$154,367,579.24 | 100%     | \$0.00 | 0    |  |
|           |   |     |                  |          |        |      |  |
| 31417AX20 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2   | \$444,861.12     | 0.17%    | \$0.00 | NA 0 |  |
|           | ACACIA FEDERAL<br>SAVINGS BANK                | 2   | \$562,000.00     | 0.21%    |        | NA 0 |  |
|           | ACHIEVA CREDIT UNION                          | 2   | \$345,000.00     | 0.13%    | \$0.00 | NA 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$164,500.00     | 0.06%    | \$0.00 | NA 0 |  |
|           | AEROSPACE FEDERAL<br>CREDIT UNION             | 1   | \$390,000.00     | 0.14%    | ·      | NA 0 |  |
|           |   | 1   | \$254,625.00     | 0.09%    | \$0.00 | NA 0 |  |
|           |   |     |                  |          |        | 658  |  |

| ALASKA USA FEDERAL<br>CREDIT UNION          |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ALERUS FINANCIAL                            | 1  | \$380,650.00   | 0.14% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE<br>GROUP, INC.              | 2  | \$480,930.00   | 0.18% 0 | \$0.00 | NA 0 |
| ALPINE BANK & TRUST<br>CO.                  | 2  | \$326,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION               | 3  | \$539,800.00   | 0.2% 0  | \$0.00 | NA 0 |
| AMEGY MORTGAGE                              | 3  | \$927,300.00   | 0.34% 0 | \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION       | 5  | \$922,775.65   | 0.34% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 2  | \$354,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$223,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 3  | \$822,113.76   | 0.31% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1  | \$313,620.00   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 9  | \$3,358,326.01 | 1.25% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB                              | 6  | \$1,335,600.00 | 0.5% 0  | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$320,100.00   | 0.12% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION               | 1  | \$193,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                         | 27 | \$5,903,751.84 | 2.19% 0 | \$0.00 | NA 0 |
| AUBURNBANK                                  | 1  | \$384,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                           | 9  | \$2,554,850.00 | 0.95% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK                         | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                         | 1  | \$202,800.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                                 | 4  | \$867,175.10   | 0.32% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                              | 7  | \$2,244,514.00 | 0.83% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS                         | 2  | \$703,400.00   | 0.26% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                              | 2  | \$460,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                            | 4  | \$1,497,385.88 | 0.56% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                          | 2  | \$337,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$206,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT<br>UNION                 | 1  | \$308,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                         | 2  | \$482,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                              | 1  | \$417,000.00   | 0.15% 0 | \$0.00 | NA 0 |

| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1    | \$300,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
|---|------|----------------|---------|--------|------|---|
| BLACKHAWK BANK  | 2    | \$413,318.89   | 0.15% 0 | \$0.00 | NA 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1    | \$294,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7    | \$2,197,160.00 | 0.82% 0 | \$0.00 | NA 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1    | \$330,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| CAMBRIDGE STATE<br>BANK                               | 1    | \$205,461.17   | 0.08% 0 | \$0.00 | NA 0 |   |
| CARNEGIE MORTGAGE<br>LLC                              | 1    | \$200,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| CARROLLTON BANK                                       | 1    | \$158,800.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| CASHCALL, INC.  | 2    | \$449,000.00   | 0.17% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL LENDING<br>LLC                             | 2    | \$336,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK<br>ILLINOIS                              | 1    | \$390,214.01   | 0.14% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK OF<br>PROVO                              | 4    | \$1,060,500.00 | 0.39% 0 | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                           | 9    | \$1,911,513.21 | 0.71% 0 | \$0.00 | NA 0 |   |
| CENTRAL ONE FEDERA<br>CREDIT UNION                    | L 1  | \$151,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| CENTRAL PACIFIC HON<br>LOANS                          | 1E 4 | \$1,488,352.88 | 0.55% 0 | \$0.00 | NA 0 |   |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 1    | \$200,850.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| CHEMICAL BANK   | 1    | \$200,490.25   | 0.07% 0 | \$0.00 | NA 0 |   |
| CIS FINANCIAL<br>SERVICES, INC.                       | 1    | \$241,650.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1    | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE      | 1    | \$316,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| CITIZENSFIRST CREDIT<br>UNION                         | 1    | \$167,752.50   | 0.06% 0 | \$0.00 | NA 0 |   |
| CLINTON SAVINGS<br>BANK                               | 1    | \$382,909.62   | 0.14% 0 | \$0.00 | NA 0 |   |
| COASTAL FEDERAL<br>CREDIT UNION                       | 4    | \$814,800.00   | 0.3% 0  | \$0.00 | NA 0 |   |
| COBALT MORTGAGE,<br>INC.                              | 4    | \$948,882.00   | 0.35% 0 | \$0.00 | NA 0 |   |
| COLE TAYLOR BANK                                      | 1    | \$415,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
|   | 1    | \$160,650.00   | 0.06% 0 | \$0.00 | NA 0 | 1 |

| COLUMBIA CREDIT<br>UNION                     |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| COMMUNITY SAVINGS<br>BANK                    | 2  | \$696,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS        | 1  | \$178,593.83   | 0.07% 0 | \$0.00 | NA | 0 |
| CUMBERLAND<br>SECURITY BANK                  | 1  | \$191,200.00   | 0.07% 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                            | 1  | \$214,900.00   | 0.08% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE<br>COMPANY, LTD.                | 2  | \$636,810.78   | 0.24% 0 | \$0.00 | NA | 0 |
| DIME BANK                                    | 1  | \$157,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY            | 6  | \$1,401,871.13 | 0.52% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION             | 2  | \$470,786.89   | 0.17% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                          | 2  | \$554,500.00   | 0.21% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY             | 3  | \$743,600.00   | 0.28% 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                | 2  | \$405,800.00   | 0.15% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                | 6  | \$1,854,023.42 | 0.69% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                  | 2  | \$452,769.57   | 0.17% 0 | \$0.00 | NA | 0 |
| EVERBANK                                     | 3  | \$1,571,931.87 | 0.58% 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                      | 12 | \$3,381,500.00 | 1.26% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                    | 11 | \$3,126,879.00 | 1.16% 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE BANK                | 1  | \$189,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 2  | \$546,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK           | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$334,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>WYOMING                     | 1  | \$227,200.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 5  | \$1,054,250.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA                    | 4  | \$1,008,734.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION              | 2  | \$404,850.00   | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,       | 1  | \$172,898.00   | 0.06% 0 | \$0.00 | NA | 0 |

| LTD.  |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK<br>OF LOUISIANA                                    | 1  | \$307,500.00   | 0.11% | O | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$1,236,535.00 | 0.46% | O | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                  | 1  | \$415,796.34   | 0.15% | ) | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 3  | \$997,300.00   | 0.37% | ) | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 4  | \$1,523,746.96 | 0.57% | ) | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$209,500.00   | 0.08% |   | \$0.00 | NA |   |
| FIRST INTERSTATE<br>BANK  | 8  | \$2,089,200.00 | 0.78% | ) | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                      | 1  | \$156,750.00   | 0.06% | ) | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 4  | \$872,426.00   | 0.32% | ) | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 6  | \$1,229,303.84 | 0.46% | ) | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 3  | \$1,169,320.50 | 0.43% | ) | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$185,250.00   | 0.07% | ) | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                                    | 2  | \$528,250.00   | 0.2%  | ) | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                                | 1  | \$307,425.00   | 0.11% | ) | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$166,250.00   | 0.06% | ) | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 23 | \$7,128,430.24 | 2.65% | ) | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS                                       | 1  | \$377,200.00   | 0.14% |   | \$0.00 | NA |   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 19 | \$5,654,350.00 | 2.1%  | ) | \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS<br>BANK   | 1  | \$380,000.00   | 0.14% | ) | \$0.00 | NA | 0 |
|   | 2  | \$341,750.00   | 0.13% | ) | \$0.00 | NA | 0 |

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| FRANKENMUTH CREDIT<br>UNION                        |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FREMONT BANK                                       | 7 | \$2,068,134.00 | 0.77% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$2,230,670.00 | 0.83% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS<br>BANK                           | 1 | \$585,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                    | 1 | \$333,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS<br>BANK                         | 1 | \$261,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GESA CREDIT UNION                                  | 2 | \$319,787.00   | 0.12% 0 | \$0.00 | NA 0 |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$300,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| GMFS, LLC  | 2 | \$386,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                 | 2 | \$523,700.00   | 0.19% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$577,200.00   | 0.21% 0 | \$0.00 | NA 0 |
| GSF MORTGAGE<br>CORPORATION                        | 1 | \$409,813.67   | 0.15% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$168,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 1 | \$280,250.00   | 0.1% 0  | \$0.00 | NA 0 |
| HAMPDEN BANK                                       | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                     | 2 | \$596,179.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                      | 1 | \$386,600.00   | 0.14% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                          | 2 | \$654,200.00   | 0.24% 0 | \$0.00 | NA 0 |
| HOME SAVINGS OF<br>AMERICA                         | 1 | \$580,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                                    | 1 | \$216,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK                                      | 1 | \$157,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| HONOLULU<br>HOMELOANS, INC.                        | 1 | \$581,050.00   | 0.22% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 2 | \$339,250.00   | 0.13% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$231,673.11   | 0.09% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 2 | \$382,500.00   | 0.14% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$190,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| INVESTORS BANK                                     | 6 | \$1,951,250.00 | 0.72% 0 | \$0.00 | NA 0 |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$292,800.00   | 0.11% | 0 \$0.00 | NA | 0 |
|--|----|----------------|-------|----------|----|---|
| ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$258,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                   | 2  | \$335,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$350,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 6  | \$1,677,000.00 | 0.62% | 0 \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                | 1  | \$247,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$376,000.00   | 0.14% | 0 \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                | 6  | \$1,717,200.00 | 0.64% | 0 \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$185,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 3  | \$1,049,100.00 | 0.39% | 0 \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                   | 9  | \$1,916,624.70 | 0.71% | 0 \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 22 | \$7,399,200.00 | 2.75% | 0 \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$415,500.00   | 0.15% | 0 \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$375,410.00   | 0.14% | 0 \$0.00 | NA | 0 |
| LIFESTORE BANK                             | 2  | \$349,400.00   | 0.13% | 0 \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION               | 1  | \$197,600.00   | 0.07% | 0 \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                | 4  | \$1,195,650.00 | 0.44% | 0 \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 3  | \$1,047,800.00 | 0.39% |          | NA | 0 |
| MAGNA BANK                                 | 1  | \$290,571.30   | 0.11% | 0 \$0.00 | NA | 0 |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$381,700.00   | 0.14% | 0 \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 1  | \$225,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| MARINE BANK                                | 6  | \$1,399,732.19 | 0.52% | 0 \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$330,000.00   | 0.12% | 0 \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,176,200.00 | 0.44% | 0 \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$997,250.00   | 0.37% | 0 \$0.00 |    |   |
|  | 1  | \$334,000.00   | 0.12% | 0 \$0.00 | NA | 0 |

| MERRIMACK COUNTY<br>SAVINGS BANK                           |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1  | \$170,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| METRO CREDIT UNION   | 1  | \$355,000.00   | 0.13% 0 | \$0.00 | NA ( | ) |
| MIDLAND STATES BANK  | 1  | \$155,300.00   | 0.06% 0 | \$0.00 | NA ( |   |
| MIFFLINBURG BANK &<br>TRUST COMPANY                        | 1  | \$192,000.00   | 0.07% 0 | \$0.00 | NA   | ) |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$174,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| MISSOURI CREDIT<br>UNION                                   | 1  | \$286,000.00   | 0.11% 0 | \$0.00 | NA   | ) |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2  | \$516,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| MORTGAGE AMERICA,<br>INC.                                  | 4  | \$1,229,500.00 | 0.46% 0 | \$0.00 | NA   | ) |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 4  | \$992,400.00   | 0.37% 0 | \$0.00 | NA   | ) |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                        | 1  | \$166,800.00   | 0.06% 0 | \$0.00 | NA ( | ) |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1  | \$203,600.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1  | \$379,200.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1  | \$157,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 2  | \$735,700.00   | 0.27% 0 | \$0.00 | NA   | ) |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 7  | \$1,530,284.00 | 0.57% 0 | \$0.00 | NA ( | ) |
| NORWOOD<br>COOPERATIVE BANK                                | 1  | \$247,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| NRL FEDERAL CREDIT<br>UNION                                | 1  | \$162,400.00   | 0.06% 0 | \$0.00 | NA ( | ) |
| NUMARK CREDIT UNION  | 1  | \$180,500.00   | 0.07% 0 | \$0.00 | NA ( | ) |
| NUVISION FEDERAL<br>CREDIT UNION                           | 2  | \$505,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| OAK BANK   | 3  | \$1,021,225.00 | 0.38% 0 | \$0.00 | NA ( | ) |
| OCEANFIRST BANK  | 3  | \$668,000.00   | 0.25% 0 | \$0.00 | NA ( | ) |
| OPES ADVISORS, INC   | 4  | \$1,114,200.00 | 0.41% 0 | \$0.00 | NA ( | ) |
| OREGONIANS FEDERAL<br>CREDIT UNION                         | 1  | \$160,600.00   | 0.06% 0 | \$0.00 | NA   | ) |
| PARTNERS FEDERAL<br>CREDIT UNION                           | 5  | \$1,405,701.56 | 0.52% 0 | \$0.00 | NA   | ) |
| PATELCO CREDIT UNION                                       | 4  | \$1,154,919.05 | 0.43% 0 | \$0.00 | NA ( | ) |
|  | 10 | \$3,150,709.27 | 1.17% 0 | \$0.00 | NA ( | ) |

| PENTAGON FEDERAL<br>CREDIT UNION                |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| PEOPLES BANK                                    | 1  | \$213,250.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5  | \$1,696,500.00 | 0.63% 0 | \$0.00 | NA |   |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$272,640.00   | 0.1% 0  | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$350,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$709,550.00   | 0.26% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$207,563.28   | 0.08% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$313,589.50   | 0.12% 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC                       | 8  | \$4,412,100.00 | 1.64% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 7  | \$2,210,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1  | \$417,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$161,719.90   | 0.06% 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL<br>BANK                         | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$254,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 2  | \$361,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$1,001,628.02 | 0.37% 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                       | 1  | \$400,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 13 | \$4,001,050.00 | 1.49% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                              | 2  | \$366,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 30 | \$9,884,698.00 | 3.67% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 4  | \$1,090,840.52 | 0.41% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST             | 1  | \$282,121.92   | 0.1% 0  | \$0.00 | NA | 0 |

| COMPANY  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 3  | \$724,711.84   | 0.27% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1  | \$263,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 1  | \$199,421.22   | 0.07% 0 | \$0.00 | NA 0 |
| SOUND COMMUNITY<br>BANK                              | 3  | \$557,300.00   | 0.21% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 3  | \$739,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION             | 1  | \$223,250.00   | 0.08% 0 | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2  | \$356,750.00   | 0.13% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK                                       | 3  | \$530,050.00   | 0.2% 0  | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY                   | 1  | \$417,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION                     | 4  | \$906,441.00   | 0.34% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1  | \$327,080.43   | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK AND<br>TRUST                              | 2  | \$434,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| STATE BANK OF<br>LINCOLN                             | 1  | \$188,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 5  | \$1,207,327.00 | 0.45% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1  | \$277,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                                  | 11 | \$2,236,775.00 | 0.83% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 5  | \$1,935,700.00 | 0.72% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE  | 3  | \$965,250.00   | 0.36% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST                                  | 1  | \$232,750.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$242,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                         | 2  | \$639,959.00   | 0.24% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 8  | \$1,863,060.00 | 0.69% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK                                    | 1  | \$276,500.00   | 0.1% 0  | \$0.00 | NA 0 |
|  | 1  | \$322,872.00   | 0.12% 0 | \$0.00 | NA 0 |

| THREE RIVE<br>CREDIT UNI         | RS FEDERAL           |    |                |         |        |    |   |  |
|----------------------------------|----------------------|----|----------------|---------|--------|----|---|--|
| TOPLINE FEI                      | DERAL                | 1  | \$243,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| TOWER FED<br>CREDIT UNI          |                      | 1  | \$345,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TOWN & CO<br>BANK OF QU          |                      | 1  | \$285,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TRAVERSE (<br>BANK               | CITY STATE           | 1  | \$185,545.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| TRISTAR BA                       | NK                   | 1  | \$160,800.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| TRUMARK F<br>CREDIT UNI          |                      | 2  | \$430,197.25   | 0.16% 0 | \$0.00 | NA | 0 |  |
| TWINSTAR O<br>UNION              | CREDIT               | 1  | \$382,218.01   | 0.14% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BA                        | NK                   | 10 | \$2,499,844.11 | 0.93% 0 | \$0.00 | NA | 0 |  |
| UNITED BAN                       | IK & TRUST           | 3  | \$671,250.00   | 0.25% 0 | \$0.00 | NA | 0 |  |
| UNITED COM<br>BANK               | MUNITY               | 1  | \$204,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL<br>MORTGAGE<br>LLC     |                      | 1  | \$239,571.54   | 0.09% 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY<br>FEDERAL CF         | FIRST<br>REDIT UNION | 1  | \$215,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| UNIVEST BA<br>TRUST CO.          | NK AND               | 1  | \$220,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| VALLEY BATTRUST COM              |                      | 1  | \$277,450.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| VERITY CRE                       | DIT UNION            | 2  | \$516,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| VERMONT S<br>EMPLOYEES<br>UNION  |                      | 1  | \$163,574.33   | 0.06% 0 | \$0.00 | NA | 0 |  |
| VILLAGE MO<br>COMPANY            | ORTGAGE              | 2  | \$524,800.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| W.J. BRADLI<br>MORTGAGE<br>CORP. |                      | 14 | \$4,796,800.00 | 1.78% 0 | \$0.00 | NA | 0 |  |
| W.R. STARKI<br>MORTGAGE          |                      | 1  | \$288,722.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| WASHINGTO<br>EMPLOYEES<br>UNION  |                      | 5  | \$1,264,100.00 | 0.47% 0 | \$0.00 | NA | 0 |  |
| WAUKESHA<br>BANK                 | STATE                | 2  | \$408,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| WESCOM CE<br>CREDIT UNIO         |                      | 1  | \$405,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| WESTBURY                         | BANK                 | 1  | \$207,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
|                                  | <del>-</del>         |    |                |         |        |    | _ |  |

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|           | WESTSTAR MORTGAGE,<br>INC.                         |     |                  |          |        |    | $\perp$ |
|-----------|--|-----|------------------|----------|--------|----|---------|
|           | Unavailable  | 204 | \$61,530,459.35  | 22.93% 0 | \$0.00 | NA | 0       |
| Total     |  | 958 | \$269,173,479.33 | 100% 0   | \$0.00 |    | 0_      |
| 31417AX38 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$479,000.00     | 0.18% 0  | \$0.00 | NA | 0       |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$184,300.00     | 0.07% 0  | \$0.00 | NA | 0       |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   | \$687,100.00     | 0.26% 0  | \$0.00 | NA | 0       |
|           | ACHIEVA CREDIT UNION                               | 1   | \$332,000.00     | 0.13% 0  | \$0.00 | NA | 0       |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$300,000.00     | 0.11% 0  | \$0.00 | NA | 0       |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4   | \$842,359.88     | 0.32% 0  | \$0.00 | NA | 0       |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$388,000.00     | 0.15% 0  | \$0.00 | NA | 0       |
|           | ALPINE BANK & TRUST<br>CO.                         | 9   | \$2,008,864.23   | 0.77% 0  | \$0.00 | NA | 0       |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 3   | \$841,500.00     | 0.32% 0  | \$0.00 | NA | 0       |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 8   | \$1,886,639.00   | 0.72% 0  | \$0.00 | NA | 0       |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1   | \$285,000.00     | 0.11% 0  | \$0.00 | NA | 0       |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1   | \$174,000.00     | 0.07% 0  | \$0.00 | NA | 0       |
|           | AMERICAN BANK, N.A.                                | 1   | \$389,000.00     | 0.15% 0  | \$0.00 | NA | 0       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2   | \$504,100.00     | 0.19% 0  | \$0.00 | NA | 0       |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$295,000.00     | 0.11% 0  | \$0.00 | NA | 0       |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2   | \$757,006.37     | 0.29% 0  | \$0.00 | NA | 0       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 18  | \$5,702,859.99   | 2.18% 0  | \$0.00 | NA | 0       |
|           | ANCHORBANK FSB                                     | 18  | \$3,776,200.00   | 1.44% 0  | \$0.00 | NA | 0       |
|           | ARIZONA STATE CREDIT<br>UNION                      | 3   | \$765,850.00     | 0.29% 0  | \$0.00 | NA | 0       |
|           | ASSOCIATED BANK, NA                                | 22  | \$4,869,887.54   | 1.86% 0  | \$0.00 | NA | 0       |
|           | ASSOCIATED CREDIT<br>UNION                         | 2   | \$427,278.38     | 0.16% 0  | \$0.00 | NA |         |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$300,000.00     | 0.11% 0  | \$0.00 | NA | 0       |
|           | BANCORPSOUTH BANK                                  | 6   | \$1,409,342.83   | 0.54% 0  | \$0.00 | NA | 0       |

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| BANCROFT STATE BANK                                   | 1  | \$245,600.00   | 0.09% ( | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BANK FIRST NATIONAL                                   | 1  | \$203,200.00   | 0.08%   | \$0.00 | NA 0 |
| BANK MUTUAL   | 10 | \$1,891,851.42 | 0.72%   | \$0.00 | NA 0 |
| BANK OF HAWAII  | 5  | \$1,693,800.00 | 0.65%   | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                   | 1  | \$231,910.00   | 0.09% ( | \$0.00 | NA 0 |
| BANK OF STANLY  | 2  | \$585,600.00   | 0.22%   | \$0.00 | NA 0 |
| BANK OF THE WEST                                      | 1  | \$439,380.04   | 0.17% ( | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$225,000.00   | 0.09%   | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 4  | \$898,466.00   | 0.34% ( | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                   | 1  | \$296,250.00   | 0.11% ( | \$0.00 | NA 0 |
| BENCHMARK BANK  | 1  | \$417,000.00   | 0.16%   | \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$311,000.00   | 0.12%   | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 2  | \$463,000.00   | 0.18%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54%   | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |
| CARROLLTON BANK                                       | 3  | \$776,650.00   | 0.3% (  | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$201,750.00   | 0.08%   | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$340,000.00   | 0.13%   | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$392,000.00   | 0.15%   | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$1,159,950.00 | 0.44%   | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 3  | \$554,500.00   | 0.21%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$495,000.00   | 0.19%   | \$0.00 | NA 0 |
| CHARLES RIVER BANK                                    | 3  | \$577,400.00   | 0.22%   | \$0.00 | NA 0 |
| CHELSEA GROTON<br>BANK                                | 2  | \$364,000.00   | 0.14%   | \$0.00 | NA 0 |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$179,400.00   | 0.07%   | \$0.00 | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK                        | 3  | \$914,265.28   | 0.35%   | \$0.00 | NA 0 |
| CLINTON SAVINGS<br>BANK                               | 2  | \$523,261.68   | 0.2%    | \$0.00 | NA 0 |
| CMG MORTGAGE, INC                                     | 1  | \$416,950.00   | 0.16%   | \$0.00 | NA 0 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$219,000.00   | 0.08%   | \$0.00 | NA 0 |

| COBALT MORTGAGE,<br>INC.                                | 8  | \$2,347,730.00 | 0.9% 0  | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| COLE TAYLOR BANK  | 4  | \$1,058,500.00 | 0.4% 0  | \$0.00 | NA | 0 |  |
| COMMUNITY BANK -<br>MISSOULA                            | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION OF LYNN                       | 1  | \$292,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 2  | \$444,850.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 2  | \$324,800.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>COLORADO                             | 2  | \$511,400.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                  | 1  | \$165,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 2  | \$438,500.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                                       | 1  | \$172,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 2  | \$458,829.52   | 0.18% 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 2  | \$512,293.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| DIME BANK   | 3  | \$1,037,000.00 | 0.4% 0  | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 5  | \$1,308,693.04 | 0.5% 0  | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 2  | \$360,500.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION                                     | 1  | \$177,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$220,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU   | 10 | \$2,626,550.00 | 1% 0    | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                             | 2  | \$353,045.72   | 0.13% 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 6  | \$1,575,900.00 | 0.6% 0  | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST                                 | 5  | \$1,424,050.00 | 0.54% 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE                               | 6  | \$1,517,638.08 | 0.58% 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>CO-OPERATIVE BANK                           | 2  | \$332,990.16   | 0.13% 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1  | \$222,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 6  | \$1,322,350.00 | 0.51% 0 | \$0.00 | NA | 0 |  |
| FIREFIGHTERS FIRST<br>CREDIT UNION                      | 1  | \$242,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 1 | \$332,500.00   | 0.13% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| FIRST CITIZENS BANK<br>NA  | 5 | \$1,354,400.00 | 0.52% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,000.00   | 0.1%  | 0 \$0.00 | NA 0 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                             | 2 | \$650,272.00   | 0.25% | 0 \$0.00 | NA 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 2 | \$685,000.00   | 0.26% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 2 | \$377,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 8 | \$2,179,989.00 | 0.83% | 0 \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 3 | \$807,400.00   | 0.31% | 0 \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 3 | \$1,205,766.18 | 0.46% | 0 \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1 | \$260,800.00   | 0.1%  |          |      |
| FIRST INTERSTATE<br>BANK   | 9 | \$2,393,062.00 | 0.91% | 0 \$0.00 | NA 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK                                     | 1 | \$152,000.00   | 0.06% | 0 \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 2 | \$316,945.00   | 0.12% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 6 | \$1,478,605.33 | 0.56% | 0 \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION  | 3 | \$592,013.00   | 0.23% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                             | 1 | \$165,400.00   | 0.06% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI                                      | 1 | \$194,813.00   | 0.07% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                                   | 1 | \$288,800.00   | 0.11% | 0 \$0.00 | NA 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 2 | \$431,000.00   | 0.16% | 0 \$0.00 | NA 0 |

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| FIRST PLACE BANK  | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                |
|---|--|
| FEDERAL CREDIT UNION  | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                |
| FORUM CREDIT UNION   1   \$231,500.00   0.09%   0   \$0.00     FREMONT BANK   6   \$1,594,400.00   0.61%   0   \$0.00     FULTON BANK, NATIONAL   10   \$2,776,400.00   1.06%   0   \$0.00     ASSOCIATION   50.00   0.16%   0   \$0.00     GATEWAY BUSINESS   1   \$415,000.00   0.16%   0   \$0.00     GATEWAY MORTGAGE   1   \$415,000.00   0.16%   0   \$0.00     GMFS, LLC   1   \$391,000.00   0.15%   0   \$0.00     GREAT MIDWEST BANK   1   \$210,000.00   0.08%   0   \$0.00     GREAT WESTERN BANK   1   \$218,000.00   0.08%   0   \$0.00     GREYLOCK FEDERAL   1   \$245,000.00   0.09%   0   \$0.00     GUARDIAN MORTGAGE   3   \$1,169,500.00   0.45%   0   \$0.00     GUARDIAN MORTGAGE   3   \$1,169,500.00   0.45%   0   \$0.00     HEARTLAND BANK   1   \$152,000.00   0.06%   0   \$0.00     HIWAY FEDERAL   2   \$565,025.84   0.22%   0   \$0.00     HOME FEDERAL   1   \$286,000.00   0.11%   0   \$0.00     HOME LOAN CENTER,   3   \$579,500.00   0.22%   0   \$0.00     HOME LOAN CENTER,   3   \$579,500.00   0.1%   0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.1%   0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.1%   0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.07%   0   \$0.00     HOMETOWN BANK   1   \$177,800.00   0.07%   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 |
| FREMONT BANK   6   \$1,594,400.00   0.61%   0   \$0.00     FULTON BANK,   NATIONAL   10   \$2,776,400.00   1.06%   0   \$0.00     ASSOCIATION     \$415,000.00   0.16%   0   \$0.00     GATEWAY BUSINESS   1   \$415,000.00   0.16%   0   \$0.00     GATEWAY MORTGAGE   1   \$415,000.00   0.16%   0   \$0.00     GMFS, LLC   1   \$391,000.00   0.15%   0   \$0.00     GREAT MIDWEST BANK   1   \$210,000.00   0.08%   0   \$0.00     GREAT WESTERN BANK   1   \$218,000.00   0.08%   0   \$0.00     GREYLOCK FEDERAL   1   \$245,000.00   0.09%   0   \$0.00     GUARDIAN MORTGAGE   3   \$1,169,500.00   0.45%   0   \$0.00     GUARDIAN MORTGAGE   3   \$1,169,500.00   0.45%   0   \$0.00     HEARTLAND BANK   1   \$152,000.00   0.06%   0   \$0.00     HIWAY FEDERAL   2   \$565,025.84   0.22%   0   \$0.00     HOME FEDERAL   1   \$286,000.00   0.11%   0   \$0.00     HOME LOAN CENTER,   3   \$579,500.00   0.22%   0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.1%   0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.1%   0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.1%   0   \$0.00     HOMESTOWN BANK   1   \$177,800.00   0.07%   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 |
| FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GMFS, LLC  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  GAREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND BANK  HOME FEDERAL SAVINGS BANK  HOME LOAN CENTER, INC.  FULTON  \$2,776,400.00  1.06% 0 \$0.00    | NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0             |
| NATIONAL  | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                |
| GATEWAY BUSINESS   1   \$415,000.00   0.16%   0   \$0.00  | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                     |
| BANK GATEWAY MORTGAGE CORPORATION  GMFS, LLC  GREAT MIDWEST BANK SSB  GREAT WESTERN BANK 1 \$210,000.00  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND BANK 1 \$1,169,500.00  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK 1 \$286,000.00  CREDIT UNION  BANK 1 \$286,000.00  CREDIT UNION  BANK 1 \$286,000.00  CREDIT UNION  BANK 1 \$286,000.00  CREDIT UNION  BANK 1 \$286,000.00  CREDIT UNION  BANK 1 \$286,000.00  CREDIT UNION  BANK 1 \$286,000.00  CREDIT UNION  CREDIT | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                     |
| GATEWAY MORTGAGE   1   \$415,000.00   0.16% 0   \$0.00  | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0                                     |
| CORPORATION         1         \$415,000.00         0.16% 0         \$0.00           GMFS, LLC         1         \$391,000.00         0.15% 0         \$0.00           GREAT MIDWEST BANK         1         \$210,000.00         0.08% 0         \$0.00           SSB         1         \$218,000.00         0.08% 0         \$0.00           GREAT WESTERN BANK         1         \$218,000.00         0.08% 0         \$0.00           GREYLOCK FEDERAL CREDIT UNION         1         \$245,000.00         0.09% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         3         \$1,169,500.00         0.45% 0         \$0.00           HEARTLAND BANK         1         \$152,000.00         0.06% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         2         \$565,025.84         0.22% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$286,000.00         0.11% 0         \$0.00           HOME LOAN CENTER, INC.         3         \$579,500.00         0.22% 0         \$0.00           HOMESTREET BANK         1         \$273,400.00         0.07% 0         \$0.00           HOMETOWN BANK         1         \$177,800.00         0.07% 0         \$0.00   | NA 0 NA 0 NA 0 NA 0 NA 0   |
| GMFS, LLC         1         \$391,000.00         0.15% 0         \$0.00           GREAT MIDWEST BANK<br>SSB         1         \$210,000.00         0.08% 0         \$0.00           GREAT WESTERN BANK         1         \$218,000.00         0.08% 0         \$0.00           GREYLOCK FEDERAL<br>CREDIT UNION         1         \$245,000.00         0.09% 0         \$0.00           GUARDIAN MORTGAGE<br>COMPANY INC.         3         \$1,169,500.00         0.45% 0         \$0.00           HEARTLAND BANK         1         \$152,000.00         0.06% 0         \$0.00           HIWAY FEDERAL<br>CREDIT UNION         2         \$565,025.84         0.22% 0         \$0.00           HOME FEDERAL<br>SAVINGS BANK         1         \$286,000.00         0.11% 0         \$0.00           HOME LOAN CENTER,<br>INC.         3         \$579,500.00         0.22% 0         \$0.00           HOMESTREET BANK         1         \$273,400.00         0.1% 0         \$0.00           HOMETOWN BANK         1         \$177,800.00         0.07% 0         \$0.00  | NA 0<br>NA 0<br>NA 0<br>NA 0   |
| SSB   | NA 0<br>NA 0<br>NA 0   |
| SSB   GREAT WESTERN BANK   1   \$218,000.00   0.08%   0   \$0.00  | NA 0<br>NA 0<br>NA 0   |
| GREYLOCK FEDERAL CREDIT UNION         1         \$245,000.00         0.09% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         3         \$1,169,500.00         0.45% 0         \$0.00           HEARTLAND BANK         1         \$152,000.00         0.06% 0         \$0.00           HIWAY FEDERAL CREDIT UNION         2         \$565,025.84         0.22% 0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$286,000.00         0.11% 0         \$0.00           HOME LOAN CENTER, INC.         3         \$579,500.00         0.22% 0         \$0.00           HOMESTREET BANK         1         \$273,400.00         0.1% 0         \$0.00           HOMETOWN BANK         1         \$177,800.00         0.07% 0         \$0.00  | NA 0<br>NA 0   |
| CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HEARTLAND BANK  I \$152,000.00  O.05% 0 \$0.00  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME LOAN CENTER, INC.  HOMESTREET BANK  I \$273,400.00  O.09% 0 \$0.00    | NA 0   |
| GUARDIAN MORTGAGE<br>COMPANY INC.         3         \$1,169,500.00         0.45% 0         \$0.00           HEARTLAND BANK         1         \$152,000.00         0.06% 0         \$0.00           HIWAY FEDERAL<br>CREDIT UNION         2         \$565,025.84         0.22% 0         \$0.00           HOME FEDERAL<br>SAVINGS BANK         1         \$286,000.00         0.11% 0         \$0.00           HOME LOAN CENTER,<br>INC.         3         \$579,500.00         0.22% 0         \$0.00           HOMESTREET BANK         1         \$273,400.00         0.1% 0         \$0.00           HOMETOWN BANK         1         \$177,800.00         0.07% 0         \$0.00  |  |
| COMPANY INC.  HEARTLAND BANK  S1,169,500.00  0.45% 0  \$0.00  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME LOAN CENTER, INC.  HOMESTREET BANK  S1,169,500.00  \$0.00   |  |
| HEARTLAND BANK   1   \$152,000.00   0.06% 0   \$0.00     HIWAY FEDERAL   2   \$565,025.84   0.22% 0   \$0.00     HOME FEDERAL   3   \$286,000.00   0.11% 0   \$0.00     HOME LOAN CENTER, INC.   3   \$579,500.00   0.22% 0   \$0.00     HOMESTREET BANK   1   \$273,400.00   0.1% 0   \$0.00     HOMETOWN BANK   1   \$177,800.00   0.07% 0   \$0.00   | NA 0   |
| CREDIT UNION 2 \$565,025.84 0.22% 0 \$0.00  HOME FEDERAL 5AVINGS BANK 1 \$286,000.00 0.11% 0 \$0.00  HOME LOAN CENTER, 1NC. 3 \$579,500.00 0.22% 0 \$0.00  HOMESTREET BANK 1 \$273,400.00 0.1% 0 \$0.00  HOMETOWN BANK 1 \$177,800.00 0.07% 0 \$0.00  |  |
| CREDIT UNION  | NA 0   |
| SAVINGS BANK         1         \$286,000.00         0.11% 0         \$0.00           HOME LOAN CENTER, INC.         3         \$579,500.00         0.22% 0         \$0.00           HOMESTREET BANK         1         \$273,400.00         0.1% 0         \$0.00           HOMETOWN BANK         1         \$177,800.00         0.07% 0         \$0.00  | NAO  |
| HOME LOAN CENTER,   3   \$579,500.00   0.22%   0   \$0.00   | NA 0   |
| INC. 3 \$579,500.00 0.22% 0 \$0.00 HOMESTREET BANK 1 \$273,400.00 0.1% 0 \$0.00 HOMETOWN BANK 1 \$177,800.00 0.07% 0 \$0.00   | +-++   |
| HOMESTREET BANK   | NA 0   |
| HOMETOWN BANK 1 \$177,800.00 0.07% 0 \$0.00   | NA 0   |
| HONESDALE NATIONAL  |  |
| 1 \$344,000.00 0.13% 0 \$0.00   | NA 0   |
| BANK THE  | NAO  |
| HONOLULU 2 \$848,050.00 0.32% 0 \$0.00  | NA 0   |
| HOMELOANS, INC.  I-C FEDERAL CREDIT  ASSOCIATION (CO. 10.00)  | +-++   |
| UNION 2 \$528,600.00 0.2% 0 \$0.00  | NA 0   |
| IDAHO CENTRAL CREDIT  |  |
| UNION 4 \$888,520.00 0.34% 0 \$0.00   | NA 0   |
| IH MISSISSIPPI VALLEY 1 \$224,032.00 0.09% 0 \$0.00   | NA 0   |
| CREDIT UNION  | IVA  |
| ILLINOIS NATIONAL 1 \$162,460.00 0.06% 0 \$0.00   | NA 0   |
| BANK  | <del>                                     </del>                       |
| INTERAMERICAN BANK,<br>A FEDERAL SAVINGS 1 \$235,000.00 0.09% 0 \$0.00  | NA 0   |
| BANK \$7.000.00 0.00 76.00  |  |
| INVESTORS BANK 3 \$1,032,000.00 0.39% 0 \$0.00  | NA 0   |
| INVESTORS SAVINGS 2 \$674,415.26 0.26% 0 \$0.00   | 1 11 1   |
| BANK 2 3074,413.20 0.20% 0 30.00  |  |

| 1  | \$200,000.00  | 0.08%  | \$0.00   | NA  | 0  |   |
|----|---|--|--|---|--|---|
| 1  | \$318,000.00  | 0.12%  | \$0.00   | NA  | 0  |   |
| 1  | \$375,700.00  | 0.14%  | \$0.00   | NA  | 0  |   |
| 10 | \$3,153,400.00  | 1.2%   | \$0.00   | NA  | 0  |   |
| 1  | \$164,000.00  | 0.06%  | \$0.00   | NA  | 0  |   |
| 2  | \$368,800.00  | 0.14%  | \$0.00   | NA  | 0  |   |
| 1  | \$224,000.00  | 0.09%  | \$0.00   | NA  | 0  |   |
| 8  | \$2,424,000.00  | 0.93%  | \$0.00   | NA  | 0  |   |
| 5  | \$934,183.78  | 0.36%  | \$0.00   | NA  | 0  |   |
| 1  | \$150,000.00  | 0.06%  | \$0.00   | NA  | 0  |   |
| 29 | \$9,786,156.00  | 3.74% (  | \$0.00   | NA  | 0  |   |
| 4  | \$1,302,000.00  | 0.5%   | \$0.00   | NA  | 0  |   |
| 5  | \$1,375,110.00  | 0.53%  | \$0.00   | NA  | 0  |   |
| 5  | \$1,262,950.00  | 0.48%  | \$0.00   | NA  | 0  |   |
| 1  | \$199,000.00  | 0.08%  | \$0.00   | NA  | 0  |   |
| 1  | \$320,000.00  | 0.12%  | \$0.00   | NA  | 0  |   |
| 1  | \$167,764.15  | 0.06%  | \$0.00   | NA  | 0  |   |
| 1  | \$244,000.00  | 0.09% (  | \$0.00   | NA  | 0  |   |
| 1  | \$286,000.00  | 0.11%  | \$0.00   | NA  | 0  |   |
| 2  | \$371,000.00  | 0.14%  | \$0.00   | NA  | 0  |   |
| 3  | \$1,051,000.00  | 0.4%   | \$0.00   | NA  | 0  |   |
| 1  | \$192,250.00  | 0.07%  | \$0.00   | NA  | 0  |   |
| 7  | \$1,546,400.00  | 0.59%  | \$0.00   | NA  | 0  |   |
| 1  | \$400,000.00  | 0.15%  | \$0.00   | NA  | 0  |   |
| 1  | \$188,000.00  | 0.07%  | \$0.00   | NA  | 0  |   |
|    | 10 1 2 1 8 5 1 29 4 5 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$318,000.00 1 \$375,700.00 10 \$3,153,400.00 1 \$164,000.00 2 \$368,800.00 1 \$224,000.00 8 \$2,424,000.00 5 \$934,183.78 1 \$150,000.00 29 \$9,786,156.00 4 \$1,302,000.00 5 \$1,375,110.00 5 \$1,262,950.00 1 \$199,000.00 1 \$320,000.00 1 \$167,764.15 1 \$244,000.00 1 \$286,000.00 1 \$286,000.00 1 \$1,051,000.00 1 \$192,250.00 1 \$192,250.00 1 \$192,250.00 | 1       \$318,000.00       0.12% (         1       \$375,700.00       0.14% (         10       \$3,153,400.00       1.2% (         1       \$164,000.00       0.06% (         2       \$368,800.00       0.14% (         1       \$224,000.00       0.09% (         8       \$2,424,000.00       0.93% (         5       \$934,183.78       0.36% (         1       \$150,000.00       0.06% (         29       \$9,786,156.00       3.74% (         4       \$1,302,000.00       0.53% (         5       \$1,375,110.00       0.53% (         5       \$1,262,950.00       0.48% (         1       \$199,000.00       0.08% (         1       \$167,764.15       0.06% (         1       \$244,000.00       0.09% (         1       \$286,000.00       0.11% (         2       \$371,000.00       0.4% (         3       \$1,051,000.00       0.4% (         1       \$192,250.00       0.07% (         1       \$400,000.00       0.15% (         1       \$400,000.00       0.15% ( | 1       \$318,000.00       0.12% 0       \$0.00         1       \$375,700.00       0.14% 0       \$0.00         10       \$3,153,400.00       1.2% 0       \$0.00         1       \$164,000.00       0.06% 0       \$0.00         2       \$368,800.00       0.14% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         8       \$2,424,000.00       0.93% 0       \$0.00         5       \$934,183.78       0.36% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         29       \$9,786,156.00       3.74% 0       \$0.00         4       \$1,302,000.00       0.5% 0       \$0.00         5       \$1,375,110.00       0.53% 0       \$0.00         5       \$1,262,950.00       0.48% 0       \$0.00         1       \$199,000.00       0.08% 0       \$0.00         1       \$167,764.15       0.06% 0       \$0.00         1       \$244,000.00       0.09% 0       \$0.00         2       \$371,000.00       0.14% 0       \$0.00         3       \$1,051,000.00       0.4% 0       \$0.00         1       \$400,000.00       0.07% 0       \$0.00 <td>1 \$318,000.00 0.12% 0 \$0.00 NA  1 \$375,700.00 0.14% 0 \$0.00 NA  10 \$3,153,400.00 1.2% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  2 \$368,800.00 0.14% 0 \$0.00 NA  1 \$224,000.00 0.99% 0 \$0.00 NA  8 \$2,424,000.00 0.93% 0 \$0.00 NA  5 \$934,183.78 0.36% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  29 \$9,786,156.00 3.74% 0 \$0.00 NA  4 \$1,302,000.00 0.5% 0 \$0.00 NA  5 \$1,262,950.00 0.48% 0 \$0.00 NA  1 \$199,000.00 0.08% 0 \$0.00 NA  1 \$199,000.00 0.12% 0 \$0.00 NA  1 \$244,000.00 0.09% 0 \$0.00 NA  1 \$244,000.00 0.09% 0 \$0.00 NA  2 \$371,000.00 0.11% 0 \$0.00 NA  3 \$1,051,000.00 0.14% 0 \$0.00 NA  1 \$192,250.00 0.44% 0 \$0.00 NA  1 \$192,250.00 0.47% 0 \$0.00 NA  1 \$192,250.00 0.75% 0 \$0.00 NA</td> <td>1 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$375,700.00 0.14% 0 \$0.00 NA 0 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 1 \$164,000.00 0.06% 0 \$0.00 NA 0 2 \$368,800.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.99% 0 \$0.00 NA 0 8 \$2,424,000.00 0.93% 0 \$0.00 NA 0 5 \$934,183.78 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 29 \$9,786,156.00 3.74% 0 \$0.00 NA 0 4 \$1,302,000.00 0.5% 0 \$0.00 NA 0 5 \$1,375,110.00 0.53% 0 \$0.00 NA 0 1 \$199,000.00 0.48% 0 \$0.00 NA 0 1 \$199,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$192,250.00 0.44% 0 \$0.00 NA 0 1 \$192,250.00 0.44% 0 \$0.00 NA 0 1 \$192,250.00 0.46% 0 \$0.00 NA 0 1 \$192,250.00 0.47% 0 \$0.00 NA 0 1 \$192,250.00 0.77% 0 \$0.00 NA 0</td> | 1 \$318,000.00 0.12% 0 \$0.00 NA  1 \$375,700.00 0.14% 0 \$0.00 NA  10 \$3,153,400.00 1.2% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  2 \$368,800.00 0.14% 0 \$0.00 NA  1 \$224,000.00 0.99% 0 \$0.00 NA  8 \$2,424,000.00 0.93% 0 \$0.00 NA  5 \$934,183.78 0.36% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  29 \$9,786,156.00 3.74% 0 \$0.00 NA  4 \$1,302,000.00 0.5% 0 \$0.00 NA  5 \$1,262,950.00 0.48% 0 \$0.00 NA  1 \$199,000.00 0.08% 0 \$0.00 NA  1 \$199,000.00 0.12% 0 \$0.00 NA  1 \$244,000.00 0.09% 0 \$0.00 NA  1 \$244,000.00 0.09% 0 \$0.00 NA  2 \$371,000.00 0.11% 0 \$0.00 NA  3 \$1,051,000.00 0.14% 0 \$0.00 NA  1 \$192,250.00 0.44% 0 \$0.00 NA  1 \$192,250.00 0.47% 0 \$0.00 NA  1 \$192,250.00 0.75% 0 \$0.00 NA | 1 \$318,000.00 0.12% 0 \$0.00 NA 0 1 \$375,700.00 0.14% 0 \$0.00 NA 0 10 \$3,153,400.00 1.2% 0 \$0.00 NA 0 1 \$164,000.00 0.06% 0 \$0.00 NA 0 2 \$368,800.00 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.99% 0 \$0.00 NA 0 8 \$2,424,000.00 0.93% 0 \$0.00 NA 0 5 \$934,183.78 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 29 \$9,786,156.00 3.74% 0 \$0.00 NA 0 4 \$1,302,000.00 0.5% 0 \$0.00 NA 0 5 \$1,375,110.00 0.53% 0 \$0.00 NA 0 1 \$199,000.00 0.48% 0 \$0.00 NA 0 1 \$199,000.00 0.12% 0 \$0.00 NA 0 1 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$286,000.00 0.11% 0 \$0.00 NA 0 1 \$192,250.00 0.44% 0 \$0.00 NA 0 1 \$192,250.00 0.44% 0 \$0.00 NA 0 1 \$192,250.00 0.46% 0 \$0.00 NA 0 1 \$192,250.00 0.47% 0 \$0.00 NA 0 1 \$192,250.00 0.77% 0 \$0.00 NA 0 |

| METRO CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
|--|---|----------------|-------|----------|----|---|
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 2 | \$407,955.00   | 0.16% | \$0.00   | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1 | \$180,000.00   | 0.07% | \$0.00   | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$418,400.00   | 0.16% | \$0.00   | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$253,050.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$213,666.38   | 0.08% | 0 \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$322,400.00   | 0.12% | \$0.00   | NA | 0 |
| MISSOURI CREDIT<br>UNION                                   | 3 | \$716,900.00   | 0.27% | \$0.00   | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4%  | \$0.00   | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                                  | 2 | \$635,000.00   | 0.24% | \$0.00   | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$769,328.00   | 0.29% | \$0.00   | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 1 | \$400,000.00   | 0.15% | \$0.00   | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2 | \$437,200.00   | 0.17% | \$0.00   | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$221,644.00   | 0.08% | \$0.00   | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK                            | 1 | \$417,000.00   | 0.16% | \$0.00   | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$189,332.00   | 0.07% | \$0.00   | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                          | 1 | \$245,000.00   | 0.09% | \$0.00   | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 4 | \$1,095,245.96 | 0.42% | \$0.00   | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                                | 2 | \$469,000.00   | 0.18% | \$0.00   | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1 | \$150,500.00   | 0.06% | \$0.00   | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                                | 1 | \$166,850.00   | 0.06% | \$0.00   | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                           | 4 | \$805,700.00   | 0.31% | \$0.00   | NA | 0 |
| OCEANFIRST BANK  | 1 | \$417,000.00   | 0.16% | 0 \$0.00 | NA | 0 |
| OPES ADVISORS, INC   | 6 | \$2,165,797.00 | 0.83% | \$0.00   | NA | 0 |

| ORANGE COUNTY'S<br>CREDIT UNION             | 2  | \$693,800.00   | 0.27%   | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| ORNL FEDERAL CREDIT<br>UNION                | 1  | \$361,802.66   | 0.14%   | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 3  | \$869,600.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                     | 1  | \$176,500.00   | 0.07%   | \$0.00 | NA | 0 |  |
| PARK BANK                                   | 1  | \$248,000.00   | 0.09%   | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 7  | \$2,287,671.04 | 0.87%   | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 14 | \$3,615,881.81 | 1.38%   | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$375,610.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                          | 1  | \$202,400.00   | 0.08%   | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 9  | \$2,544,600.00 | 0.97%   | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 1  | \$180,000.00   | 0.07%   | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                  | 1  | \$247,900.00   | 0.09%   | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$167,903.71   | 0.06%   | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1  | \$167,450.00   | 0.06%   | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE,<br>LLC                   | 2  | \$925,000.00   | 0.35%   | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                             | 1  | \$225,000.00   | 0.09%   | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$1,103,000.00 | 0.42%   | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$151,500.00   | 0.06%   | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$317,000.00   | 0.12%   |        |    | Н |  |
| RABOBANK, N.A.                              | 1  | \$291,000.00   | 0.11%   | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 1  | \$174,930.00   | 0.07%   |        |    | 0 |  |
| <br>RANLIFE, INC.                           | 2  | \$359,940.00   | 0.14%   | \$0.00 | NA | 0 |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1  | \$400,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$350,000.00   | 0.13%   | \$0.00 | NA | 0 |  |
| ROEBLING SAVINGS<br>AND LOAN                | 1  | \$344,000.00   | 0.13%   | \$0.00 | NA | 0 |  |

| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 19 | \$5,432,080.00  | 2.08% | 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| ROYAL CREDIT UNION   | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 34 | \$11,032,200.00 | 4.21% |   | \$0.00 | NA |   |  |
| S&T BANK   | 1  | \$323,740.33    | 0.12% | 0 | \$0.00 | NA |   |  |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 5  | \$1,174,732.38  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION  | 1  | \$395,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT UNION   | 1  | \$362,052.59    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 6  | \$1,497,937.48  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$191,682.94    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 2  | \$729,300.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$378,404.39    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION       | 1  | \$224,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$908,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1  | \$245,680.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                           | 3  | \$837,496.93    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  |    |                 |       |   |        |    |   |  |

| STATE BANK OF CROSS<br>PLAINS   |    |                |       |   |        |    |   | I |
|---|----|----------------|-------|---|--------|----|---|---|
| STATE BANK OF<br>SOUTHERN UTAH  | 2  | \$492,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$663,225.00   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| SUMMIT CREDIT UNION   | 13 | \$2,535,480.00 | 0.97% | 0 | \$0.00 | NA | 0 |   |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 2  | \$645,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2  | \$499,552.15   | 0.19% | 0 | \$0.00 | NA | 0 |   |
| SWBC MORTGAGE   | 2  | \$655,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| THE BANK OF MAINE   | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| THE FIRST NATIONAL<br>BANK  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL B&T OF SYCAMORE  | 2  | \$469,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK   | 3  | \$607,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |   |
| THINK MUTUAL BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 2  | \$409,544.89   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| TOPLINE FEDERAL<br>CREDIT UNION   | 1  | \$233,381.79   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| TOWER FEDERAL<br>CREDIT UNION   | 3  | \$1,008,867.42 | 0.39% | 0 | \$0.00 | NA | 0 |   |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 2  | \$397,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 3  | \$964,634.64   | 0.37% | 0 | \$0.00 | NA | 0 |   |
| UMPQUA BANK   | 11 | \$3,572,164.03 | 1.36% | 0 | \$0.00 | NA | 0 |   |
| UNITED BANK & TRUST   | 5  | \$1,469,188.32 | 0.56% | - | \$0.00 | NA | 0 |   |
| UNITED BANK OF UNION  | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION  | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                  | 1  | \$190,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| UNIVEST BANK AND<br>TRUST CO.   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |

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|           | VERITY CREDIT UNION  | 1   | \$284,000.00                 | 0.11% 0  | \$0.00           | NA   | 0 |
|-----------|--|-----|------------------------------|----------|------------------|------|---|
|           | VIRGINIA CREDIT<br>UNION, INC.   | 1   | \$237,500.00                 | 0.09% 0  | \$0.00           | NA   | 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                    | 7   | \$2,391,450.00               | 0.91% 0  | \$0.00           | NA   | 0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP  | 1   | \$236,241.00                 | 0.09% 0  | \$0.00           | NA   | 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                | 3   | \$748,144.91                 | 0.29% 0  | \$0.00           | NA   | 0 |
|           | WAUKESHA STATE<br>BANK   | 3   | \$676,900.00                 | 0.26% 0  | \$0.00           | NA   | 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION   | 2   | \$562,750.00                 | 0.21% 0  | \$0.00           | NA   | 0 |
|           | WEST GATE BANK   | 1   | \$202,000.00                 | 0.08% 0  | \$0.00           | NA   | 0 |
|           | WESTBURY BANK  | 1   | \$295,000.00                 | 0.11% 0  | \$0.00           | NA   | 0 |
|           | WESTCONSIN CREDIT<br>UNION   | 1   | \$154,850.00                 | 0.06% 0  | \$0.00           | NA   | 0 |
|           | WESTERRA CREDIT<br>UNION   | 1   | \$195,700.00                 | 0.07% 0  | \$0.00           | NA   | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.   | 3   | \$780,000.00                 | 0.3% 0   | \$0.00           | NA   | 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                                      | 1   | \$235,659.97                 | 0.09% 0  | \$0.00           | NA   | 0 |
|           | Unavailable  | 166 | \$49,581,710.73              | 19.01% 0 | \$0.00           | NA   | 0 |
| Total     |  | 951 | \$261,765,208.87             | 100% 0   | \$0.00           |      | 0 |
|           |  |     |                              |          |                  |      |   |
| 31417AX46 | ACACIA FEDERAL<br>SAVINGS BANK   | 1   | \$417,000.00                 | 0.17% 0  | \$0.00           | NA   | 0 |
|           | ACHIEVA CREDIT UNION   | 1   | \$155,000.00                 | 0.06% 0  | \$0.00           | NA   | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION  | 2   | \$463,200.00                 | 0.19% 0  | \$0.00           | NA   | 0 |
|           | ALABAMA ONE CREDIT<br>UNION  | 1   | \$192,000.00                 | 0.08% 0  | \$0.00           | NA   | 0 |
|           | ALERUS FINANCIAL   | 2   | \$342,913.08                 | 0.14% 0  | \$0.00           | NA   | 0 |
|           | ALLIED MODTCACE  |     |                              |          |                  |      |   |
|           | ALLIED MORTGAGE<br>GROUP, INC.   | 1   | \$159,000.00                 | 0.06% 0  | \$0.00           | NA   | U |
|           |  | 2   | \$159,000.00<br>\$617,300.00 | 0.06% 0  | \$0.00           | NA ( |   |
|           | GROUP, INC.<br>ALPINE BANK & TRUST   |     | ·                            |          |                  |      | 0 |
|           | GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT                     | 2   | \$617,300.00                 | 0.25% 0  | \$0.00           | NA   | 0 |
|           | GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST | 2   | \$617,300.00<br>\$150,000.00 | 0.25% 0  | \$0.00<br>\$0.00 | NA ( | 0 |

| AMERICAN FINANCE HOUSE LARIBA  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY  1 \$231,300.00 0.09% 0 1.009% | \$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  NA 0  NA 0  NA 0 |
|---|--|--|
| HOUSE LARIBA  | \$0.00                                       | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0  |
| FEDERAL CREDIT UNION  | \$0.00                                       | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0  |
| BANK, WICHITA FALLS   | \$0.00                                       | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0  |
| BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WHITTIER, NA  1 \$200,000.00  0.16% 0  0.16% 0  0.16% 0  0.16% 0  0.08% 0  0.08% 0  0.08% 0  0.08% 0  0.08% 0  0.016% 0  0 | \$0.00                                       | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD BANK OF STANLY BANK OF WHITTIER, NA  S200,000.00 0.16% 0 0.16% 0 0.08% 0 0.014% 0   | \$0.00                                       | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0   |
| EMPLOYEES CREDIT   2   \$402,150.00   0.16% 0   1   1   1   1   1   1   1   1   1   | \$0.00 1<br>\$0.00 1<br>\$0.00 1<br>\$0.00 1 | NA 0<br>NA 0<br>NA 0<br>NA 0<br>NA 0   |
| UNION  ASSOCIATED BANK, NA  27 \$6,702,658.89 2.69% 0  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  4 \$1,129,000.00 0.45% 0  BANK FIRST NATIONAL  3 \$685,500.00 0.27% 0  BANK MUTUAL  11 \$2,705,883.84 1.08% 0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII  5 \$1,368,900.00 0.55% 0  BANK OF SPRINGFIELD  3 \$711,840.00 0.29% 0  BANK OF STANLY  1 \$225,000.00 0.07% 0  | \$0.00 1<br>\$0.00 1<br>\$0.00 1<br>\$0.00 1 | NA 0<br>NA 0<br>NA 0<br>NA 0   |
| AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK 4 \$1,129,000.00 0.45% 0 BANK FIRST NATIONAL 3 \$685,500.00 0.27% 0 BANK MUTUAL 11 \$2,705,883.84 1.08% 0 BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII 5 \$1,368,900.00 0.55% 0 BANK OF SPRINGFIELD 3 \$711,840.00 0.29% 0 BANK OF STANLY 1 \$225,000.00 0.07% 0  | \$0.00 1<br>\$0.00 1<br>\$0.00 1             | NA 0<br>NA 0<br>NA 0   |
| GROUP INC.  BANCORPSOUTH BANK  4 \$1,129,000.00 0.45% 0  BANK FIRST NATIONAL  3 \$685,500.00 0.27% 0  BANK MUTUAL  11 \$2,705,883.84 1.08% 0  BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII  5 \$1,368,900.00 0.55% 0  BANK OF SPRINGFIELD  3 \$711,840.00 0.29% 0  BANK OF STANLY  1 \$225,000.00 0.07% 0  | \$0.00 I                                     | NA 0<br>NA 0   |
| BANK FIRST NATIONAL       3       \$685,500.00       0.27% 0       9         BANK MUTUAL       11       \$2,705,883.84       1.08% 0       9         BANK OF ABBEVILLE AND TRUST CO.       1       \$275,000.00       0.11% 0       9         BANK OF HAWAII       5       \$1,368,900.00       0.55% 0       9         BANK OF SPRINGFIELD       3       \$711,840.00       0.29% 0       9         BANK OF STANLY       1       \$225,000.00       0.09% 0       9         BANK OF WHITTIER, NA       1       \$163,960.00       0.07% 0       9  | \$0.00                                       | NA 0   |
| BANK MUTUAL       11       \$2,705,883.84       1.08% 0       3         BANK OF ABBEVILLE AND TRUST CO.       1       \$275,000.00       0.11% 0       3         BANK OF HAWAII       5       \$1,368,900.00       0.55% 0       3         BANK OF SPRINGFIELD       3       \$711,840.00       0.29% 0       3         BANK OF STANLY       1       \$225,000.00       0.09% 0       3         BANK OF WHITTIER, NA       1       \$163,960.00       0.07% 0       3   |  |  |
| BANK OF ABBEVILLE AND TRUST CO.  BANK OF HAWAII  S \$1,368,900.00  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF WHITTIER, NA  S \$275,000.00  0.11% 0  \$275,000.00  0.11% 0  \$275,000.00  0.25% 0  \$271,840.00  0.29% 0  \$225,000.00  0.09% 0  \$225,000.00  0.07% 0  | \$0.00                                       | NA 0   |
| AND TRUST CO.  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF WHITTIER, NA  |  |  |
| BANK OF SPRINGFIELD       3       \$711,840.00       0.29% 0       3         BANK OF STANLY       1       \$225,000.00       0.09% 0       3         BANK OF WHITTIER, NA       1       \$163,960.00       0.07% 0       3  | \$0.00                                       | NA 0   |
| BANK OF STANLY         1         \$225,000.00         0.09% 0           BANK OF WHITTIER, NA         1         \$163,960.00         0.07% 0   | \$0.00                                       | NA 0   |
| BANK OF WHITTIER, NA 1 \$163,960.00 0.07% 0   | \$0.00                                       | NA 0   |
|   | \$0.00                                       | NA 0   |
| DADICODAL E EEDEDAL   | \$0.00                                       | NA 0   |
| BARKSDALE FEDERAL 2 \$355,183.09 0.14% 0  | \$0.00                                       | NA 0   |
| BAXTER CREDIT UNION 3 \$834,350.00 0.33% 0  | \$0.00                                       | NA 0   |
| BAY FEDERAL CREDIT 2 \$750,000.00 0.3% 0  | \$0.00                                       | NA 0   |
| BELLCO CREDIT UNION 1 \$180,000.00 0.07% 0  | \$0.00                                       | NA 0   |
| BENCHMARK BANK 1 \$180,100.00 0.07% 0   | \$0.00                                       | NA 0   |
| BERKSHIRE COUNTY 1 \$241,000.00 0.1% 0  | \$0.00                                       | NA 0   |
| BLACKHAWK BANK 2 \$405,500.00 0.16% 0   | \$0.00                                       | NA 0   |
| BLACKHAWK COMMUNITY CREDIT 2 \$576,400.00 0.23% 0 UNION   | \$0.00                                       | NA 0   |
| BOEING EMPLOYEES 2 \$481,300.00 0.19% 0   | \$0.00                                       | NA 0   |
| AMERICAN FUNDING  |  | NA 0   |
| BUSEY BANK 1 \$417,000.00 0.17% 0   | \$0.00                                       |  |

| CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. | 1 1 1 | \$207,600.00   | 0.08% 0<br>0.14% 0 | \$0.00<br>\$0.00 |      |   |
|--|-------|----------------|--------------------|------------------|------|---|
| CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC                                     | 1     | ·              | 0.14% 0            | \$0.00           | NA   | 1 |
| CAPITAL CREDIT UNION<br>CARNEGIE MORTGAGE,<br>LLC  | 1     | ¢224.000.00    |                    |                  |      | J |
| CARNEGIE MORTGAGE,<br>LLC  |       | \$224,000.00   | 0.09% 0            | \$0.00           | NA ( | ) |
|  | 1     | \$175,500.00   | 0.07% 0            | \$0.00           |      |   |
| CHOTICHEL, ITTE.   | 1     | \$405,000.00   | 0.16% 0            | \$0.00           | NA ( | ) |
| CASTLE & COOKE<br>MORTGAGE, LLC  | 1     | \$150,000.00   | 0.06% 0            | \$0.00           |      |   |
| CENTRAL BANK OF<br>PROVO   | 1     | \$386,000.00   | 0.15% 0            | \$0.00           | NA   | ) |
| CENTRAL MINNESOTA<br>CREDIT UNION  | 2     | \$358,600.00   | 0.14% 0            | \$0.00           | NA ( | ) |
| CENTRAL MORTGAGE<br>COMPANY  | 4     | \$758,000.00   | 0.3% 0             | \$0.00           | NA   | ) |
| CENTRAL ONE FEDERAL<br>CREDIT UNION  | 1     | \$177,500.00   | 0.07% 0            | \$0.00           | NA   | ) |
| CENTRAL PACIFIC HOME<br>LOANS  | 4     | \$1,492,900.00 | 0.6% 0             | \$0.00           | NA   | ) |
| CENTRAL SAVINGS<br>BANK  | 1     | \$286,400.00   | 0.11% 0            | \$0.00           | NA   | ) |
| CHARLES RIVER BANK   | 1     | \$346,750.00   | 0.14% 0            | \$0.00           | NA ( | ) |
| CITIZENS UNION<br>SAVINGS BANK   | 3     | \$655,000.00   | 0.26% 0            | \$0.00           | NA   | ) |
| CITIZENSFIRST CREDIT<br>UNION  | 1     | \$172,545.00   | 0.07% 0            | \$0.00           | NA ( | ) |
| CLINTON SAVINGS<br>BANK  | 3     | \$794,822.21   | 0.32% 0            | \$0.00           | NA   |   |
| COASTAL FEDERAL<br>CREDIT UNION  | 4     | \$907,879.00   | 0.36% 0            | \$0.00           | NA   | ) |
| COBALT MORTGAGE,<br>INC.   | 8     | \$2,462,746.00 | 0.99% 0            | \$0.00           | NA   | ) |
| COLE TAYLOR BANK   | 2     | \$642,000.00   | 0.26% 0            | \$0.00           | NA ( | ) |
| COLUMBIA CREDIT<br>UNION   | 1     | \$172,000.00   | 0.07% 0            | \$0.00           | NA   | ) |
| COMMERCIAL BANK OF<br>TEXAS, N.A.  | 1     | \$187,650.00   | 0.08% 0            | \$0.00           | NA   | ) |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA  | 1     | \$310,220.00   | 0.12% 0            | \$0.00           | NA ( | ) |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1     | \$172,000.00   | 0.07% 0            | \$0.00           | NA   | ) |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.   | 1     | \$331,360.00   | 0.13% 0            | \$0.00           | NA   | ) |
|  | 3     | \$808,000.00   | 0.32% 0            | \$0.00           | NA ( | + |

| CREDIT UNION OF<br>COLORADO                             |    |                |         |        |    |     |  |
|---|----|----------------|---------|--------|----|-----|--|
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                  | 1  | \$295,000.00   | 0.12% 0 | \$0.00 | NA | 0   |  |
| CUSO MORTGAGE<br>CORPORATION                            | 1  | \$156,000.00   | 0.06% 0 | \$0.00 | NA | 0   |  |
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA | 0   |  |
| DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0   |  |
| DENALI STATE BANK                                       | 2  | \$470,400.00   | 0.19% 0 | \$0.00 | NA | 0   |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$204,405.06   | 0.08% 0 | \$0.00 | NA | 0   |  |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 2  | \$578,006.25   | 0.23% 0 | \$0.00 | NA | 0   |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 7  | \$2,040,700.00 | 0.82% 0 | \$0.00 | NA | 0   |  |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 4  | \$743,200.00   | 0.3% 0  | \$0.00 | NA | 0   |  |
| DUPAGE CREDIT UNION                                     | 2  | \$572,650.00   | 0.23% 0 | \$0.00 | NA | 0   |  |
| DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0   |  |
| EASTWOOD BANK   | 1  | \$223,772.00   | 0.09% 0 | \$0.00 | NA | 0   |  |
| ELEVATIONS CU   | 10 | \$2,951,375.56 | 1.18% 0 |        |    | 1 1 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3  | \$923,000.00   | 0.37% 0 | \$0.00 |    |     |  |
| FARMERS &<br>MERCHANTS BANK                             | 1  | \$157,785.52   | 0.06% 0 | \$0.00 | NA | 0   |  |
| FARMERS BANK &<br>TRUST                                 | 4  | \$1,191,500.00 | 0.48%   | \$0.00 | NA | 0   |  |
| FARMERS STATE BANK                                      | 1  | \$178,340.93   | 0.07% 0 | \$0.00 | NA | 0   |  |
| FIDELITY BANK<br>MORTGAGE                               | 8  | \$2,420,500.00 | 0.97% 0 |        | NA | П   |  |
| FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$172,000.00   | 0.07% 0 | \$0.00 | NA | 0   |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1  | \$290,320.00   | 0.12% 0 | \$0.00 | NA | 0   |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 2  | \$711,560.39   | 0.29% 0 | \$0.00 | NA | 0   |  |
| FIRST BANK OF<br>WYOMING                                | 1  | \$329,700.00   | 0.13% 0 | \$0.00 | NA | 0   |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC               | 8  | \$1,757,524.81 | 0.7% 0  | \$0.00 | NA | 0   |  |
| FIRST CITIZENS BANK<br>NA                               | 2  | \$474,378.00   | 0.19% 0 | \$0.00 | NA | 0   |  |
| FIRST CLOVER LEAF<br>BANK                               | 1  | \$153,000.00   | 0.06%   | \$0.00 | NA | 0   |  |

| FIRST COMMUNITY<br>CREDIT UNION                                      | 1  | \$210,000.00   | 0.08% 0   | \$0.00 | NA   | ) |
|--|----|----------------|-----------|--------|------|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$173,337.54   | 0.07% 0   | \$0.00 | NA(  | ) |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                             | 1  | \$270,442.00   | 0.11% 0   | \$0.00 | NA   | ) |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 2  | \$650,000.00   | 0.26% 0   | \$0.00 | NA   | ) |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1  | \$301,150.00   | 0.12% 0   | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 4  | \$1,160,242.06 | 0.46% 0   | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$181,500.00   | 0.07% 0   | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 5  | \$1,418,200.00 | 0.57% 0   | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                 | 1  | \$165,000.00   | 0.07% 0   | \$0.00 | NA   | ) |
| FIRST FINANCIAL<br>CREDIT UNION                                      | 1  | \$161,500.00   | 0.06% 0   | \$0.00 | NA ( | ) |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 1  | \$238,700.00   | 0.1% 0    | \$0.00 | NA   | ) |
| FIRST INTERSTATE<br>BANK   | 5  | \$1,174,800.00 | 0.47% 0   | \$0.00 | NA   | ) |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 6  | \$1,369,907.22 | 0.55% 0   | \$0.00 | NA ( | ) |
| FIRST MORTGAGE<br>CORPORATION  | 2  | \$498,392.00   | 0.2% 0    | \$0.00 | NA ( | ) |
| FIRST NATIONAL BANK<br>ALASKA  | 1  | \$287,575.72   | 0.12% 0   | \$0.00 | NA   | ) |
| FIRST NATIONAL BANK<br>OF GILLETTE                                   | 1  | \$214,400.00   | 0.09% 0   | \$0.00 | NA   | ) |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                               | 3  | \$724,600.00   | 0.29% 0   | \$0.00 | NA   | ) |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 1  | \$185,000.00   | 0.07% 0   | \$0.00 | NA ( | ) |
| FIRST PLACE BANK   | 17 | \$4,497,607.37 | 1.8% 0    | \$0.00 | NA ( | ) |
| FIRST REPUBLIC BANK  | 1  | \$326,500.00   | 0.13% 0   | \$0.00 | NA ( |   |
|  | 22 | \$6,402,389.07 | 2.56% 0   | \$0.00 | NA ( |   |
|  | 22 | ψ0, 102,307.07 | 2.30 /0 0 | ψ0.00  | 1471 |   |

| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| FIRSTBANK PUERTO RICO                           | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA   | ) |
| FIRSTRUST SAVINGS<br>BANK                       | 1  | \$156,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| FOSTER BANK                                     | 1  | \$177,000.00   | 0.07% 0 | \$0.00 | NA ( | ) |
| FREMONT BANK                                    | 10 | \$2,738,568.00 | 1.1% 0  | \$0.00 | NA ( | ) |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 8  | \$2,059,800.00 | 0.83% 0 | \$0.00 | NA   | ) |
| GATEWAY BUSINESS<br>BANK                        | 3  | \$820,400.00   | 0.33% 0 | \$0.00 | NA   | ) |
| GATEWAY MORTGAGE<br>CORPORATION                 | 1  | \$407,000.00   | 0.16% 0 | \$0.00 | NA   | ) |
| GEORGETOWN SAVINGS<br>BANK                      | 1  | \$155,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| GESA CREDIT UNION                               | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA ( | ) |
| GRAFTON SUBURBAN<br>CREDIT UNION                | 2  | \$697,000.00   | 0.28% 0 | \$0.00 | NA ( | ) |
| GREAT LAKES CREDIT<br>UNION                     | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA   | ) |
| GREAT WESTERN BANK                              | 1  | \$183,200.00   | 0.07% 0 | \$0.00 | NA ( | ) |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 2  | \$579,750.00   | 0.23% 0 | \$0.00 | NA   |   |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$296,000.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 2  | \$446,800.00   | 0.18% 0 | \$0.00 | NA   | ) |
| GTE FEDERAL CREDIT<br>UNION                     | 1  | \$389,300.00   | 0.16% 0 | \$0.00 | NA   | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 3  | \$604,050.00   | 0.24% 0 | \$0.00 | NA   | ) |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$443,000.00   | 0.18% 0 | \$0.00 | NA   | ) |
| HAWAII NATIONAL<br>BANK                         | 1  | \$188,300.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| HEARTLAND BANK                                  | 6  | \$1,605,203.00 | 0.64% 0 | \$0.00 | NA ( | ) |
| HERSHEY STATE BANK                              | 1  | \$186,675.00   | 0.07% 0 | \$0.00 | NA ( |   |
| HIWAY FEDERAL<br>CREDIT UNION                   | 2  | \$600,659.97   | 0.24% 0 | \$0.00 | NA   |   |
| HOME LOAN CENTER,<br>INC.                       | 3  | \$603,500.00   | 0.24% 0 | \$0.00 | NA   | ) |
| HONESDALE NATIONAL<br>BANK THE                  | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA   | ) |
| HONOR BANK                                      | 1  | \$304,500.00   | 0.12% 0 | \$0.00 | NA ( | ) |
|   | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA ( |   |

| I-C FEDERAL CREDIT<br>UNION                |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| IDAHO CENTRAL CREDIT<br>UNION              | 1  | \$214,700.00   | 0.09% 0 | \$0.00 | NA 0 |
| ILLINI BANK                                | 2  | \$546,061.57   | 0.22% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK<br>OF COMMERCE          | 1  | \$302,800.00   | 0.12% 0 | \$0.00 |      |
| INVESTORS BANK                             | 3  | \$942,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                  | 1  | \$303,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$313,500.00   | 0.13% 0 | \$0.00 | NA 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION       | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 11 | \$3,280,300.00 | 1.31% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                | 9  | \$2,954,500.00 | 1.18% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 5  | \$1,322,100.00 | 0.53% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                   | 7  | \$1,341,533.03 | 0.54% 0 | \$0.00 | NA 0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$314,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                          | 20 | \$6,235,480.00 | 2.5% 0  | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$809,000.00   | 0.32% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK                             | 1  | \$245,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                | 3  | \$808,686.81   | 0.32% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$579,800.00   |         | \$0.00 | NA 0 |
| MAGNA BANK                                 | 3  | \$783,256.00   | 0.31% 0 | \$0.00 | NA 0 |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$208,800.00   | 0.08% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK                            | 2  | \$634,167.88   | 0.25% 0 | \$0.00 | NA 0 |
| MARINE BANK                                | 5  | \$1,305,028.89 | 0.52% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| MAX CREDIT UNION                           | 1  | \$193,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$158,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$250,800.00   | 0.1% 0  | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$604,000.00   | 0.24% 0 | \$0.00 | NA 0 |

| MEMBERS PLUS CREDIT   1   \$216,400.00   0.09% 0   \$0.00   NA 0   NA 0   MERCHANTS BANK, NATIONAL   6   \$1,467,000.00   0.59% 0   \$0.00   NA 0   NA 0   ASSOCIATION   MERIWEST MORTGAGE   1   \$386,000.00   0.15% 0   \$0.00   NA 0   NA 0   MERRIMACK COUNTY   1   \$231,000.00   0.09% 0   \$0.00   NA 0   NA 0   MERRIMACK COUNTY   1   \$221,000.00   0.09% 0   \$0.00   NA 0   MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$279,920.00   0.11% 0   \$0.00   NA 0   MIDWEST COMMUNITY   5   \$1,426,004.85   0.57% 0   \$0.00   NA 0   MIDWEST COMMUNITY   5   \$1,426,004.85   0.57% 0   \$0.00   NA 0   MILFORD BANK, THE   1   \$156,000.00   0.06% 0   \$0.00   NA 0   MISSION FEDERAL   2   \$531,675.90   0.21% 0   \$0.00   NA 0   MORTGAGE ACCESS   CORP.DBA WEICHERT   2   \$615,000.00   0.25% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   \$579,300.00   0.23% 0   \$0.00   NA 0   MORTGAGE AMERICA, INC.   \$153,000.00   0.12% 0   \$0.00   NA 0   MORTGAGE CLEARING   1   \$300,000.00   0.12% 0   \$0.00   NA 0   MORTGAGE CLEARING   1   \$300,000.00   0.12% 0   \$0.00   NA 0   MORTGAGE CLEARING   1   \$300,000.00   0.12% 0   \$0.00   NA 0   MORTGAGE CLEARING   1   \$153,000.00   0.06% 0   \$0.00   NA 0   MORTGAGE CLEARING   1   \$153,000.00   0.23% 0   \$0.00   NA 0   MA 0   MORTGAGE CLEARING   1   \$299,060.89   0.12% 0   \$0.00   NA 0   MA 0   MORTGAGE   MANGEMENT   1   \$153,000.00   0.28% 0   \$0.00   NA 0   MA 0   MORTGAGE   MANGEMENT   1   \$299,060.89   0.12% 0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$299,060.89   0.12% 0   \$0.00   NA 0   MA 0   MORTHERN OHIO   NAPUS FEDERAL CREDIT UNION   2   \$695,000.00   0.28% 0   \$0.00   NA 0   MA 0   MORTHERN OHIO   NORTHERN OHIO   NORTHERN OHIO   1   \$192,000.00   0.08% 0   \$0.00   NA 0   MORTHERN OHIO   NORTHERN COMPANY   4   \$1,396,925.00   0.56% 0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   4   \$1,396,925.00   0.56% 0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   4   \$1,396,925.00   0.56% 0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   4   \$1,396,925.00   0.56% 0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   4   \$1,396,925.00 |                             |   |                |       |          |      |   |
|--|-----------------------------|---|----------------|-------|----------|------|---|
| MERCHANTS BANK, NATIONAL   6   \$1,467,000.00   0.59% 0   \$0.00   NA 0   ASSOCIATION  |                             | 1 | \$216,400.00   | 0.09% | 0 \$0.00 | NA   | ) |
| COMPANY, LLC   | MERCHANTS BANK,<br>NATIONAL | 6 | \$1,467,000.00 | 0.59% | \$0.00   | NA   | ) |
| SAVINGS BANK   1   S251,000.00   0.09% 0   S0.00   NA 0  | MERIWEST MORTGAGE           | 1 | \$386,000.00   | 0.15% | 0 \$0.00 | NA   | ) |
| FEDERAL CREDIT UNION   1   \$279,920.00   0.11%0   \$0.00   NA 0   |                             | 1 | \$231,000.00   | 0.09% | 0 \$0.00 | NA   | ) |
| BANK   |                             | 1 | \$279,920.00   | 0.11% | 0 \$0.00 | NA   | ) |
| MISSION FEDERAL   2   \$531,675,90   0.21% 0   \$0.00   NA 0   |                             | 5 | \$1,426,004.85 | 0.57% | 0 \$0.00 | NA   | ) |
| CREDIT UNION   2   \$551,675,90   0.21%   0   \$0.00   NA   0  | MILFORD BANK, THE           | 1 | \$156,000.00   | 0.06% | 0 \$0.00 | NA ( | ) |
| CORP.DBA WEICHERT   FINANCIAL SERVICES   S615,000.00   0.25%   0   \$0.00   NA   0   |                             | 2 | \$531,675.90   | 0.21% | 0 \$0.00 | NA   | ) |
| INC.   2   \$579,300.00   0.23% 0   \$0.00   NA 0  | CORP.DBA WEICHERT           | 2 | \$615,000.00   | 0.25% | \$0.00   | NA ( | ) |
| CORPORATION   1   \$300,000.00   0.12%   0   \$0.00   NA   0   |                             | 2 | \$579,300.00   | 0.23% | 0 \$0.00 | NA   | ) |
| MANAGEMENT   1   \$153,000.00   0.06% 0   \$0.00   NA 0   CONSULTANTS INC  |                             | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA   | ) |
| CREDIT UNION   2   \$573,900.00   0.23%   0   \$0.00   NA   0  | MANAGEMENT                  | 1 | \$153,000.00   | 0.06% | \$0.00   | NA   | ) |
| UNION  |                             | 2 | \$573,900.00   | 0.23% | 0 \$0.00 | NA   | ) |
| MIDDLEBURY   2   \$695,000.00   0.28% 0   \$0.00   NA 0     NEW ERA BANK   1   \$225,000.00   0.09% 0   \$0.00   NA 0     NORTHERN OHIO   1   \$192,000.00   0.08% 0   \$0.00   NA 0     NORTHWEST FEDERAL   2   \$630,500.00   0.25% 0   \$0.00   NA 0     NORTHWESTERN   4   \$1,396,925.00   0.56% 0   \$0.00   NA 0     NORWOOD   2   \$429,500.00   0.17% 0   \$0.00   NA 0     NOTRE DAME FEDERAL   1   \$194,000.00   0.08% 0   \$0.00   NA 0     NOTRE DAME FEDERAL   1   \$194,000.00   0.08% 0   \$0.00   NA 0     NRL FEDERAL CREDIT   1   \$252,000.00   0.1% 0   \$0.00   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 0   \$0.00   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0     NUVISION FEDERAL   2   \$626,000.00   0.25% 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     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0     NA 0                     |                             | 1 | \$299,060.89   | 0.12% | 0 \$0.00 | NA   | ) |
| NORTHERN OHIO   1   \$192,000.00   0.08% 0   \$0.00   NA 0   |                             | 2 | \$695,000.00   | 0.28% | 0 \$0.00 | NA   | ) |
| NORTHERN OHIO   1   \$192,000.00   0.08% 0   \$0.00   NA 0   | NEW ERA BANK                | 1 | \$225,000.00   | 0.09% | 0 \$0.00 | NA ( | ) |
| CREDIT UNION   2   \$630,500.00   0.25% 0   \$0.00   NA   0  |                             | 1 | \$192,000.00   | 0.08% | 0 \$0.00 |      |   |
| MORTGAGE COMPANY   4   \$1,396,925.00   0.56%   0   \$0.00   NA   0  |                             | 2 | \$630,500.00   | 0.25% | 0 \$0.00 | NA   | ) |
| COOPERATIVE BANK   2   \$429,500.00   0.17%   0   \$0.00   NA   0  |                             | 4 | \$1,396,925.00 | 0.56% | \$0.00   | NA   | ) |
| CREDIT UNION   1   \$194,000.00   0.08%   0   \$0.00   NA   0  |                             | 2 | \$429,500.00   | 0.17% | \$0.00   | NA   | ) |
| UNION 1 \$252,000.00 0.1% 0 \$0.00 NA 0 NA 0 NUVISION FEDERAL 2 \$626,000.00 0.25% 0 \$0.00 NA 0   |                             | 1 | \$194,000.00   | 0.08% | 0 \$0.00 | NA   | ) |
| CREDIT UNION 2 \$626,000.00 0.25% 0 \$0.00 NA 0  |                             | 1 | \$252,000.00   | 0.1%  | 0 \$0.00 | NA   | ) |
| OCEANFIRST BANK 3 \$560,000.00 0.22% 0 \$0.00 NA 0   |                             | 2 | \$626,000.00   | 0.25% | \$0.00   | NA   | ) |
|  | OCEANFIRST BANK             | 3 | \$560,000.00   | 0.22% | 0 \$0.00 | NA   | ) |

| OLD FORT BANKING<br>COMPANY                 | 1 | \$174,000.00   | 0.07%   | \$0.00   | NA | 0 |  |
|---|---|----------------|---------|----------|----|---|--|
| OLD SECOND NATIONAL<br>BANK                 | 2 | \$657,200.00   | 0.26%   | \$0.00   | NA | 0 |  |
| OPES ADVISORS, INC                          | 2 | \$723,000.00   | 0.29% ( | \$0.00   | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                | 2 | \$369,000.00   | 0.15%   |          |    |   |  |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 2 | \$482,000.00   | 0.19%   | \$0.00   | NA | 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$188,000.00   | 0.08%   | \$0.00   | NA | 0 |  |
| PARK BANK                                   | 1 | \$240,350.00   | 0.1%    | \$0.00   | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 4 | \$1,239,113.58 | 0.5%    | \$0.00   | NA | 0 |  |
| PATELCO CREDIT UNION                        | 2 | \$803,000.00   | 0.32%   | \$0.00   | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 3 | \$546,500.00   | 0.22%   | \$0.00   | NA | 0 |  |
| PEOPLES BANK                                | 1 | \$185,000.00   | 0.07% ( | \$0.00   | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5 | \$1,465,500.00 | 0.59% ( | \$0.00   | NA | 0 |  |
| PIONEER BANK                                | 2 | \$443,400.00   | 0.18%   | \$0.00   | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 2 | \$758,400.00   | 0.3%    | \$0.00   | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 1 | \$355,000.00   | 0.14%   | \$0.00   | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 2 | \$431,100.00   | 0.17%   | \$0.00   | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST               | 3 | \$1,006,236.56 | 0.4%    | \$0.00   | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION             | 1 | \$245,500.00   | 0.1%    | \$0.00   | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$237,734.53   | 0.1%    | \$0.00   | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$375,000.00   | 0.15%   | \$0.00   | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 5 | \$1,178,900.00 | 0.47%   | \$0.00   | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 3 | \$626,400.00   | 0.25%   | \$0.00   | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$360,000.00   | 0.14%   | \$0.00   | NA | 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$155,000.00   | 0.06%   |          | NA | 0 |  |
| RABOBANK, N.A.                              | 2 | \$425,000.00   | 0.17%   | 0 \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                   | 2 | \$621,600.00   | 0.25%   | \$0.00   | NA | 0 |  |
|   | 1 | \$230,500.00   | 0.09%   | \$0.00   | NA | 0 |  |
| ·   | • | •              | •       |          |    |   |  |

| REDSTONE FEDERAL<br>CREDIT UNION                     |    |                 |         |        |    |   |
|--|----|-----------------|---------|--------|----|---|
| ROBINS FEDERAL<br>CREDIT UNION                       | 1  | \$180,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK &<br>TRUST                            | 1  | \$228,500.00    | 0.09% 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$188,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 21 | \$5,577,700.00  | 2.23% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                   | 2  | \$496,328.32    | 0.2% 0  | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 30 | \$10,168,070.00 | 4.07% 0 |        |    |   |
| SAN DIEGO COUNTY<br>CREDIT UNION                     | 4  | \$1,186,860.87  | 0.48% 0 |        |    |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1  | \$187,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                    | 1  | \$200,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 1  | \$272,000.00    | 0.11% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 1  | \$171,700.00    | 0.07% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                              | 1  | \$160,300.00    | 0.06% 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$164,756.92    | 0.07% 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                          | 1  | \$216,000.00    | 0.09% 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION           | 2  | \$441,767.50    | 0.18%   | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 5  | \$1,470,450.00  | 0.59% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                          | 2  | \$421,656.54    | 0.17% 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 4  | \$864,000.00    | 0.35% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                     | 5  | \$1,420,992.83  | 0.57% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2  | \$608,000.00    | 0.24% 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST                              | 2  | \$397,000.00    | 0.16% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                             | 2  | \$376,800.00    | 0.15% 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                          | 1  | \$405,800.00    | 0.16% 0 | \$0.00 | NA | 0 |

| 1  | \$209,380.00                                    | 0.08%  | \$0.00  | NA 0  | )   |
|----|---|--|---|---|---|
| 1  | \$156,000.00                                    | 0.06%  | \$0.00  | NA 0  | )   |
| 2  | \$512,000.00                                    | 0.21%  | \$0.00  | NA 0  | )   |
| 1  | \$409,000.00                                    | 0.16%  | \$0.00  | NA 0  | )   |
| 1  | \$166,400.00                                    | 0.07%  | \$0.00  | NA 0  | )   |
| 16 | \$3,033,575.00                                  | 1.22%  | \$0.00  | NA 0  | )   |
| 1  | \$377,000.00                                    |  |   |   |   |
| 2  | \$474,600.00                                    | 0.19%  | \$0.00  | NA 0  | )   |
| 4  | \$1,215,650.00                                  | 0.49%  | \$0.00  | NA 0  | )   |
| 2  | \$349,360.00                                    | 0.14%  | \$0.00  | NA 0  | )   |
| 4  | \$1,008,500.00                                  | 0.4%   | \$0.00  | NA 0  | )   |
| 1  | \$214,000.00                                    | 0.09%  | \$0.00  | NA 0  | )   |
| 2  | \$634,500.00                                    | 0.25%  | \$0.00  | NA 0  | )   |
| 1  | \$153,500.00                                    | 0.06%  | \$0.00  | NA 0  | )   |
| 2  | \$722,306.85                                    | 0.29%  | \$0.00  | NA 0  | )   |
| 1  | \$380,000.00                                    | 0.15%  | \$0.00  |   |   |
| 1  | \$399,300.00                                    | 0.16%  | \$0.00  | NA 0  | )   |
| 3  | \$849,500.00                                    | 0.34%  | \$0.00  | NA 0  | )   |
| 1  | \$201,303.00                                    | 0.08%  | \$0.00  | NA 0  | )   |
| 8  | \$2,162,199.52                                  | 0.87%  | \$0.00  | NA 0  | )   |
| 2  | \$569,500.00                                    | 0.23%  | \$0.00  | NA 0  | )   |
| 2  | \$556,600.00                                    | 0.22%  | \$0.00  | NA 0  | )   |
| 1  | \$211,700.00                                    | 0.08%  | \$0.00  | NA 0  | )   |
| 3  | \$686,590.00                                    | 0.28%  | \$0.00  | NA 0  | )   |
| 2  | \$520,000.00                                    | 0.21%  | \$0.00  | NA 0  | )   |
|    |   |  |   | ļ ļ   |   |
|    | 1 1 1 1 1 1 2 4 2 4 1 2 1 1 3 1 3 1 8 2 2 1 1 3 | 1 \$156,000.00  2 \$512,000.00  1 \$409,000.00  1 \$166,400.00  1 \$3,033,575.00  1 \$377,000.00  2 \$474,600.00  2 \$474,600.00  4 \$1,215,650.00  2 \$349,360.00  4 \$1,008,500.00  1 \$214,000.00  2 \$634,500.00  1 \$153,500.00  2 \$722,306.85  1 \$380,000.00  2 \$722,306.85  1 \$389,300.00  3 \$849,500.00  1 \$201,303.00  8 \$2,162,199.52  2 \$569,500.00  2 \$556,600.00  1 \$211,700.00  3 \$686,590.00 | 1 \$156,000.00 0.06% 0 2 \$512,000.00 0.21% 0 1 \$409,000.00 0.16% 0 1 \$166,400.00 0.07% 0 16 \$3,033,575.00 1.22% 0 1 \$377,000.00 0.15% 0 2 \$474,600.00 0.19% 0 2 \$474,600.00 0.49% 0 2 \$349,360.00 0.14% 0 4 \$1,008,500.00 0.49% 0 2 \$634,500.00 0.25% 0 1 \$153,500.00 0.06% 0 2 \$722,306.85 0.29% 0 1 \$380,000.00 0.15% 0 1 \$399,300.00 0.16% 0 3 \$849,500.00 0.34% 0 1 \$201,303.00 0.08% 0 8 \$2,162,199.52 0.87% 0 2 \$556,600.00 0.22% 0 1 \$211,700.00 0.08% 0 3 \$686,590.00 0.28% 0 | 1       \$156,000.00       0.06% 0       \$0.00         2       \$512,000.00       0.21% 0       \$0.00         1       \$409,000.00       0.16% 0       \$0.00         1       \$166,400.00       0.07% 0       \$0.00         16       \$3,033,575.00       1.22% 0       \$0.00         2       \$474,600.00       0.15% 0       \$0.00         2       \$474,600.00       0.19% 0       \$0.00         4       \$1,215,650.00       0.49% 0       \$0.00         2       \$349,360.00       0.14% 0       \$0.00         4       \$1,008,500.00       0.4% 0       \$0.00         2       \$634,500.00       0.25% 0       \$0.00         2       \$634,500.00       0.25% 0       \$0.00         2       \$722,306.85       0.29% 0       \$0.00         1       \$380,000.00       0.15% 0       \$0.00         2       \$722,306.85       0.29% 0       \$0.00         3       \$849,500.00       0.34% 0       \$0.00         3       \$849,500.00       0.34% 0       \$0.00         4       \$201,303.00       0.08% 0       \$0.00         2       \$569,500.00       0.23% 0       \$0.00     < | 1 \$156,000.00 0.06% 0 \$0.00 NA (1) 2 \$512,000.00 0.21% 0 \$0.00 NA (2) 1 \$409,000.00 0.16% 0 \$0.00 NA (3) 1 \$166,400.00 0.07% 0 \$0.00 NA (3) 16 \$3,033,575.00 1.22% 0 \$0.00 NA (3) 1 \$377,000.00 0.15% 0 \$0.00 NA (3) 2 \$474,600.00 0.19% 0 \$0.00 NA (3) 2 \$474,600.00 0.19% 0 \$0.00 NA (4) 2 \$349,360.00 0.14% 0 \$0.00 NA (4) 2 \$349,360.00 0.14% 0 \$0.00 NA (6) 4 \$1,008,500.00 0.49% 0 \$0.00 NA (6) 1 \$214,000.00 0.09% 0 \$0.00 NA (6) 2 \$634,500.00 0.25% 0 \$0.00 NA (6) 2 \$722,306.85 0.29% 0 \$0.00 NA (6) 1 \$380,000.00 0.15% 0 \$0.00 NA (6) 2 \$722,306.85 0.29% 0 \$0.00 NA (6) 3 \$849,500.00 0.16% 0 \$0.00 NA (6) 1 \$399,300.00 0.16% 0 \$0.00 NA (6) 3 \$849,500.00 0.34% 0 \$0.00 NA (6) 3 \$849,500.00 0.34% 0 \$0.00 NA (6) 4 \$211,700.00 0.08% 0 \$0.00 NA (6) 5 \$569,500.00 0.23% 0 \$0.00 NA (6) 2 \$556,600.00 0.22% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) 3 \$686,590.00 0.28% 0 \$0.00 NA (6) |

|           | UNIVEST BANK AND<br>TRUST CO.                      |     |                  |          |        |      |
|-----------|--|-----|------------------|----------|--------|------|
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$150,000.00     | 0.06%    | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$361,000.00     | 0.14%    | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 6   | \$1,992,500.00   | 0.8%     | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3   | \$930,950.00     | 0.37% (  | \$0.00 | NA 0 |
|           | WAUKESHA STATE<br>BANK                             | 3   | \$725,300.00     | 0.29%    | \$0.00 | NA 0 |
|           | WEST GATE BANK                                     | 1   | \$162,500.00     | 0.07%    | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 1   | \$417,000.00     | 0.17%    | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 2   | \$712,000.00     | 0.29%    | \$0.00 | NA 0 |
|           | WINTER HILL BANK, FSB                              | 1   | \$363,000.00     | 0.15%    | \$0.00 | NA 0 |
|           | Unavailable  | 169 | \$44,689,234.24  | 17.95% ( | \$0.00 | NA 0 |
| Total     |  | 935 | \$249,633,308.49 | 100%     | \$0.00 | 0    |
|           |  |     |                  |          |        |      |
| 31417AX53 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$627,000.00     | 0.25%    | \$0.00 | NA 0 |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$194,400.00     | 0.08%    | \$0.00 | NA 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$334,200.00     | 0.13%    | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$213,200.00     | 0.09%    | \$0.00 | NA 0 |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$207,850.00     | 0.08%    | \$0.00 | NA 0 |
|           | ALABAMA ONE CREDIT<br>UNION                        | 1   | \$294,400.00     | 0.12%    | \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$459,500.00     | 0.18%    | \$0.00 | NA 0 |
|           | ALERUS FINANCIAL                                   | 1   | \$185,732.01     | 0.07%    | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$223,250.00     | 0.09%    | \$0.00 | NA 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 4   | \$775,021.55     | 0.31%    | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 5   | \$1,155,500.00   | 0.46%    | \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 7   | \$1,519,300.00   | 0.61%    | \$0.00 | NA 0 |

| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$161,600.00   | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$901,900.00   | 0.36% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 5  | \$978,730.64   | 0.39% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$325,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2  | \$477,810.55   | 0.19% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8  | \$2,314,200.00 | 0.93% 0 | \$0.00 |      |
| ANCHORBANK FSB                                     | 7  | \$1,441,100.00 | 0.58% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 3  | \$647,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                                | 19 | \$4,048,699.80 | 1.62% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$392,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$201,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$338,522.35   | 0.14% 0 | \$0.00 | NA 0 |
| AVIDIA BANK  | 1  | \$239,700.00   | 0.1% 0  | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                  | 5  | \$1,143,765.00 | 0.46% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK                                | 1  | \$159,000.00   | 0.06% 0 | \$0.00 |      |
| BANK FIRST NATIONAL                                | 1  | \$285,000.00   | 0.11% 0 | \$0.00 |      |
| BANK MUTUAL  | 5  | \$1,106,530.07 | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                                     | 3  | \$1,220,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                | 1  | \$404,960.00   | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF STANLY                                     | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF THE<br>CASCADES                            | 1  | \$192,000.00   | 0.08% 0 | \$0.00 |      |
| BANK OF THE WEST                                   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                                 | 1  | \$175,325.00   | 0.07% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$390,000.00   | 0.16% 0 | \$0.00 |      |
| BANNER BANK  | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$158,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 2  | \$551,625.00   | 0.22% 0 | \$0.00 | NA 0 |
|  |    |                | -       | -      |      |

| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$325,000.00   | 0.13% 0      | \$0.00 | NA 0 |  |
|---|----|----------------|--------------|--------|------|--|
| BETTER BANKS  | 1  | \$228,714.47   | 0.09% 0      | \$0.00 | NA 0 |  |
| BLACKHAWK BANK  | 1  | \$294,000.00   | 0.12% 0      | \$0.00 | NA 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$240,000.00   | 0.1% 0       | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% 0      | \$0.00 | NA 0 |  |
| CAMBRIDGE STATE<br>BANK                               | 1  | \$222,845.07   | 0.09% 0      | \$0.00 | NA 0 |  |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$240,000.00   | 0.1% 0       | \$0.00 | NA 0 |  |
| CARROLLTON BANK                                       | 2  | \$426,550.00   | 0.17% 0      | \$0.00 | NA 0 |  |
| CASHCALL, INC.  | 6  | \$2,003,000.00 | 0.8% 0       | \$0.00 | NA 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$776,000.00   | 0.31% 0      | \$0.00 | NA 0 |  |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$394,942.74   | 0.16% 0      | \$0.00 | NA 0 |  |
| CENTRAL BANK  | 1  | \$368,000.00   | 0.15% 0      | \$0.00 | NA 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$519,000.00   | 0.21% 0      | \$0.00 | NA 0 |  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$181,000.00   | 0.07% 0      | \$0.00 | NA 0 |  |
| CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$965,000.00   | 0.39% 0      | \$0.00 | NA 0 |  |
| CENTRAL STATE BANK                                    | 1  | \$290,000.00   | 0.12% 0      | \$0.00 | NA 0 |  |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$384,000.00   | 0.15% 0      | \$0.00 | NA 0 |  |
| CHELSEA GROTON<br>BANK                                | 1  | \$170,000.00   | 0.07% 0      | \$0.00 | NA 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$328,500.00   | 0.13% 0      | \$0.00 | NA 0 |  |
| CITIZENS BANK   | 1  | \$167,800.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$190,750.00   | 0.08% 0      | \$0.00 | NA 0 |  |
| CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$224,675.81   | 0.09% 0      | \$0.00 | NA 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$224,176.33   | 0.09% 0      | \$0.00 | NA 0 |  |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS              | 1  | \$194,463.09   | 0.08% 0      | \$0.00 | NA 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                       | 4  | \$967,800.00   | 0.39% 0      | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.                              | 11 | \$2,626,704.00 | 1.05% 0      | \$0.00 | NA 0 |  |

| 2 | \$371,000.00                      | 0.15% 0  | \$0.00   | NA 0   |   |
|---|-----------------------------------|--|--|--|---|
| 2 | \$326 700 00                      | 0.13%0   | \$0.00   | NAO  |   |
| 2 | \$320,700.00                      | 0.13 /0 0  | ψ0.00  | IVAU   |   |
| 3 | \$741.200.00                      | 0.3% 0   | \$0.00   | NA 0   |   |
|   | ·                                 |  | ·  |  |   |
| 1 | \$276,000.00                      | 0.11%0   | \$0.00   | NA 0   |   |
| 1 | \$164,000.00                      | 0.07% 0  | \$0.00   | NA 0   |   |
| 2 | \$655,000.00                      | 0.26% 0  | \$0.00   | NA 0   |   |
| 1 | \$289,000.00                      | 0.12% 0  | \$0.00   | NA 0   |   |
| 2 | \$485,031.51                      | 0.19% 0  | \$0.00   | NA 0   |   |
| 2 | \$573,500.00                      | 0.23% 0  | \$0.00   | NA 0   |   |
| 1 | \$187,200.00                      | 0.07% 0  | \$0.00   | NA 0   |   |
| 2 | \$377,041.00                      | 0.15% 0  | \$0.00   | NA 0   |   |
| 1 | \$227,000.00                      | 0.09% 0  | \$0.00   | NA 0   |   |
| 1 | \$240,000.00                      | 0.1% 0   |  | NA 0   |   |
| 8 | \$1,982,110.00                    | 0.79% 0  | \$0.00   | NA 0   |   |
| 1 | \$159,600.00                      | 0.06% 0  | \$0.00   | NA 0   |   |
| 3 | \$555,310.00                      | 0.22% 0  | \$0.00   | NA 0   |   |
| 1 | \$352,000.00                      | 0.14% 0  | \$0.00   | NA 0   |   |
| 1 | \$180,000.00                      | 0.07% 0  | \$0.00   | NA 0   |   |
| 9 | \$2,245,942.49                    | 0.9% 0   | \$0.00   | NA 0   |   |
| 1 | \$219,656.25                      | 0.09% 0  |  | NA 0   |   |
| 1 | \$416,000.00                      | 0.17% 0  | \$0.00   | NA 0   |   |
| 6 | \$1,825,670.00                    | 0.73% 0  | \$0.00   | NA 0   |   |
| 7 | \$2,381,046.42                    | 0.95% 0  | \$0.00   | NA 0   |   |
| 1 | \$165,149.60                      | 0.07% 0  | \$0.00   | NA 0   |   |
| 1 | \$209,600.00                      | 0.08% 0  | \$0.00   | NA 0   |   |
|   |                                   |  |  |  |   |
|   | 2 3 1 1 1 2 1 2 1 1 2 1 1 1 1 1 6 | 2 \$326,700.00 3 \$741,200.00 1 \$276,000.00 1 \$164,000.00 2 \$655,000.00 1 \$289,000.00 2 \$485,031.51 2 \$573,500.00 1 \$187,200.00 2 \$377,041.00 1 \$227,000.00 1 \$240,000.00 1 \$159,600.00 1 \$159,600.00 1 \$159,600.00 1 \$3555,310.00 1 \$352,000.00 1 \$3555,310.00 1 \$352,000.00 1 \$180,000.00 9 \$2,245,942.49 1 \$219,656.25 1 \$416,000.00 7 \$2,381,046.42 1 \$165,149.60 | 2 \$326,700.00 0.13% 0 3 \$741,200.00 0.3% 0 1 \$276,000.00 0.11% 0 1 \$164,000.00 0.07% 0 2 \$655,000.00 0.26% 0 1 \$289,000.00 0.12% 0 2 \$485,031.51 0.19% 0 2 \$573,500.00 0.23% 0 1 \$187,200.00 0.07% 0 2 \$377,041.00 0.15% 0 1 \$227,000.00 0.09% 0 1 \$240,000.00 0.1% 0 8 \$1,982,110.00 0.79% 0 1 \$159,600.00 0.06% 0 3 \$555,310.00 0.22% 0 1 \$352,000.00 0.14% 0 1 \$180,000.00 0.07% 0 9 \$2,245,942.49 0.9% 0 1 \$416,000.00 0.17% 0 6 \$1,825,670.00 0.73% 0 7 \$2,381,046.42 0.95% 0 1 \$165,149.60 0.07% 0 | 2       \$326,700.00       0.13% 0       \$0.00         3       \$741,200.00       0.3% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         1       \$164,000.00       0.07% 0       \$0.00         2       \$655,000.00       0.26% 0       \$0.00         1       \$289,000.00       0.12% 0       \$0.00         2       \$485,031.51       0.19% 0       \$0.00         2       \$573,500.00       0.23% 0       \$0.00         1       \$187,200.00       0.07% 0       \$0.00         2       \$377,041.00       0.15% 0       \$0.00         1       \$227,000.00       0.09% 0       \$0.00         1       \$240,000.00       0.09% 0       \$0.00         2       \$377,041.00       0.1% 0       \$0.00         3       \$1982,110.00       0.79% 0       \$0.00         4       \$159,600.00       0.06% 0       \$0.00         3       \$555,310.00       0.22% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$219,656.25       0.09% 0       \$0.00 | 2 \$326,700.00 0.13% 0 \$0.00 NA 0 3 \$741,200.00 0.3% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 1 \$164,000.00 0.07% 0 \$0.00 NA 0 2 \$655,000.00 0.26% 0 \$0.00 NA 0 1 \$289,000.00 0.12% 0 \$0.00 NA 0 2 \$485,031.51 0.19% 0 \$0.00 NA 0 2 \$573,500.00 0.23% 0 \$0.00 NA 0 1 \$187,200.00 0.07% 0 \$0.00 NA 0 2 \$377,041.00 0.15% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$159,600.00 0.06% 0 \$0.00 NA 0 1 \$3555,310.00 0.22% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.79% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$180,000.00 0.77% 0 \$0.00 NA 0 1 \$219,656.25 0.09% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 1 \$416,000.00 0.73% 0 \$0.00 NA 0 1 \$2,381,046.42 0.95% 0 \$0.00 NA 0 |

| FINANCIAL PARTNERS<br>CREDIT UNION                              | 2  | \$643,000.00   | 0.26%        | \$0.00  | NA  | 0   |
|---|--|--|--------------|---|---|---|
| FIRST AMERICAN  | 1  | \$400,000.00   | 0.16%        | \$0.00  | NA  | 0   |
| FIRST BANK OF<br>WYOMING  | 1  | \$176,800.00   | 0.07%        | \$0.00  | NA  | 0   |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                       | 3  | \$798,716.45   | 0.32%        | \$0.00  | NA  | 0   |
| FIRST CITIZENS BANK<br>NA                                       | 4  | \$1,351,300.00   | 0.54%        | \$0.00  | NA  | 0   |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1  | \$413,000.00   | 0.17% (      | \$0.00  | NA  | 0   |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$697,500.00   | 0.28%        | \$0.00  | NA  | 0   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$151,775.08   | 0.06% (      | \$0.00  | NA  | 0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 4  | \$911,078.00   | 0.36% (      | \$0.00  | NA  | 0   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$417,000.00   | 0.17%        | \$0.00  | NA  | 0   |
| FIRST HAWAIIAN BANK   | 1  | \$368,100.00   | 0.15%        | \$0.00  | NA  | 0   |
| FIRST INTERSTATE<br>BANK  | 9  | \$2,136,850.00   | 0.85%        | \$0.00  | NA  | 0   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$566,875.00   | 0.23%        | \$0.00  | NA  | 0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$1,791,285.00   | 0.72%        | \$0.00  | NA  | 0   |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$200,000.00   | 0.08%        | \$0.00  | NA  | 0   |
| FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$337,000.00   | 0.13%        | \$0.00  | NA  | 0   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 2  | \$418,850.00   | 0.17%        | \$0.00  | NA  | 0   |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 1  | \$220,000.00   | 0.09%        | \$0.00  | NA  | 0   |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 1  | \$240,000.00   |              |   | NA  | 0   |
| FIRST OPTION BANK   | 1  | \$325,800.00   | 0.13%        | \$0.00  | NA  | 0   |
| FIRST PLACE BANK  | 15   | \$3,373,160.00   | 1.35% (      | \$0.00  | NA  | 0   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 16   | \$4,058,750.00   | 1.62%        | \$0.00  | NA  | 0   |
|   | FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK | FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATI | CREDIT UNION | CREDIT UNION         2         \$643,000.00         0.26%           FIRST AMERICAN         1         \$400,000.00         0.16%           FIRST BANK OF         1         \$176,800.00         0.07%           WYOMING         1         \$176,800.00         0.07%           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$798,716.45         0.32%           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         1         \$413,000.00         0.54%           FIRST EASTERN MORTGAGE COMPANY, LTD.         2         \$697,500.00         0.28%           FIRST EASTERN MORTGAGE CORPORATION         2         \$697,500.00         0.28%           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$151,775.08         0.06%           FIRST FEDERAL SAVINGS BANK OF BOSTON         4         \$911,078.00         0.36%           FIRST FEDERAL SAVINGS BANK OF SANK OF CHAMPAIGN URBANA         1         \$417,000.00         0.17%           FIRST HAWAIIAN BANK SIRST HAWAIIAN BANK SIRST HAWAIIAN BANK SIRST MORTGAGE CORPORATION         9         \$2,136,850.00         0.85%           FIRST MORTGAGE COMPANY, L.L.C.         7         \$1,791,285.00         0.72%           FIRST MORTGAGE CORPORATION         1         \$200,000.00         0.08%           FIRST NATIONAL BANK ALAS | CREDIT UNION         2         \$643,000.00         0.26% 0         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$400,000.00         0.16% 0         \$0.00           FIRST BANK OF WYOMING         1         \$176,800.00         0.07% 0         \$0.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA         4         \$1,351,300.00         0.54% 0         \$0.00           FIRST CONTINENTAL MORTGAGE COMPANY, LTD.         1         \$413,000.00         0.17% 0         \$0.00           FIRST EASTERN MORTGAGE         2         \$697,500.00         0.28% 0         \$0.00           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$151,775.08         0.06% 0         \$0.00           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK         4         \$911,078.00         0.36% 0         \$0.00           FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.         7         \$1,791,285.00         0.72% 0         \$0.00           FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY PIRST NATIONAL BANK AND TRUST COMPANY PIRST NATIONAL BANK AND TRUST COMPANY AND FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND FIRST NATIONAL BANK AND F | CREDIT UNION   2   \$643,000.00   0.26% 0   \$0.00   NA |

| FIRSTBANK PUERTO<br>RICO                | 1  | \$209,000.00   | 0.08% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| FORUM CREDIT UNION                      | 2  | \$439,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK &<br>TRUST                | 1  | \$166,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION             | 1  | \$292,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| FREMONT BANK                            | 3  | \$835,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 20 | \$5,230,444.18 | 2.09% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION         | 1  | \$231,450.00   | 0.09% 0 | \$0.00 | NA 0 |
| GECU                                    | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| GMFS, LLC                               | 1  | \$317,013.00   | 0.13% 0 | \$0.00 | NA 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION        | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                      | 4  | \$1,007,800.00 | 0.4% 0  | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 2  | \$446,600.00   | 0.18% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$333,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION             | 1  | \$223,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 7  | \$2,129,550.00 | 0.85% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT<br>UNION               | 2  | \$444,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                          | 6  | \$1,529,985.00 | 0.61% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 2  | \$373,361.28   | 0.15% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT<br>UNION                 | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| HOME BANK                               | 5  | \$1,046,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                       | 2  | \$523,600.00   | 0.21% 0 | \$0.00 | NA 0 |
| HOME FEDERAL<br>SAVINGS BANK            | 3  | \$1,060,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.               | 5  | \$1,656,800.00 | 0.66% 0 | \$0.00 | NA 0 |
| HOME SAVINGS OF<br>AMERICA              | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                         | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.                          | 1  | \$173,700.00   | 0.07% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION             | 2  | \$445,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| IBERIABANK<br>MORTGAGE COMPANY          | 1  | \$219,000.00   | 0.09% 0 | \$0.00 | NA 0 |

| IDAHO CENTRAL CREDIT<br>UNION                    | 1  | \$297,400.00   | 0.12% 0 | \$0.00 | NA       | ) |
|--|----|----------------|---------|--------|----------|---|
| IH MISSISSIPPI VALLEY<br>CREDIT UNION            | 1  | \$380,000.00   | 0.15% 0 | \$0.00 | NA       | ) |
| ILLINI BANK                                      | 1  | \$178,900.00   | 0.07% 0 | \$0.00 | NA (     | ) |
| INTERNATIONAL BANK<br>OF COMMERCE                | 1  | \$358,000.00   | 0.14% 0 |        |          |   |
| INVESTORS BANK                                   | 4  | \$1,182,000.00 | 0.47% 0 | \$0.00 | NA (     | ) |
| JEANNE DARC CREDIT<br>UNION                      | 1  | \$260,000.00   | 0.1% 0  |        |          |   |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION        | 1  | \$383,100.00   | 0.15% 0 | \$0.00 | NA (     | ) |
| KINECTA FEDERAL<br>CREDIT UNION                  | 9  | \$2,613,250.00 | 1.05% 0 | \$0.00 | NA       | ) |
| LAKE FOREST BANK &<br>TRUST                      | 7  | \$2,086,600.00 | 0.83% 0 | \$0.00 | NA       | ) |
| LAND /HOME FINANCIAL<br>SERVICES, INC.           | 4  | \$1,354,000.00 | 0.54% 0 | \$0.00 | NA       | ) |
| LANDMARK CREDIT<br>UNION                         | 2  | \$492,340.18   | 0.2% 0  | \$0.00 | NA       | ) |
| LEADER BANK, N.A.                                | 25 | \$8,459,620.00 | 3.38% 0 | \$0.00 | NA (     | ) |
| LEADER MORTGAGE<br>COMPANY INC.                  | 2  | \$655,000.00   | 0.26% 0 | \$0.00 | NA       | ) |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2  | \$315,383.88   | 0.13% 0 | ·      |          |   |
| LIFESTORE BANK                                   | 1  | \$188,700.00   | 0.08% 0 | \$0.00 | NA (     | ) |
| LOS ALAMOS NATIONAL<br>BANK                      | 5  | \$1,366,800.00 | 0.55% 0 | ·      | NA       | ) |
| MAGNA BANK                                       | 3  | \$778,336.55   | 0.31% 0 | \$0.00 | NA (     | ) |
| MANSFIELD<br>COOPERATIVE BANK                    | 1  | \$197,000.00   | 0.08% 0 | ·      | NA       | ) |
| MARINE BANK                                      | 1  | \$218,253.00   | 0.09% 0 | \$0.00 | NA (     | ) |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 1  | \$297,360.00   | 0.12% 0 | \$0.00 | NA (     | ) |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5  | \$1,153,520.00 | 0.46% 0 | \$0.00 | NA (     | ) |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$410,480.00   | 0.16% 0 | \$0.00 | NA (     | ) |
| MERIWEST MORTGAGE<br>COMPANY, LLC                | 2  | \$794,000.00   | 0.32% 0 | \$0.00 | NA       | ) |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 1  | \$173,000.00   | 0.07% 0 | \$0.00 | NA       | ) |
| MID MINNESOTA<br>FEDERAL CREDIT UNION            | 1  | \$194,400.00   | 0.08% 0 | \$0.00 | NA       | ) |
| MIDWEST COMMUNITY<br>BANK                        | 1  | \$193,870.77   | 0.08%   | \$0.00 | NA       | ) |
|  | 1  |                |         |        | <u> </u> |   |

| MIFFLINBURG BANK &<br>TRUST COMPANY                             | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA | 0  |  |
|---|----|----------------|---------|--------|----|----|--|
| MISSION FEDERAL<br>CREDIT UNION                                 | 1  | \$290,000.00   | 0.12% 0 | \$0.00 | NA | 0  |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 5  | \$1,022,600.00 | 0.41% 0 | \$0.00 | NA | 0  |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1  | \$361,450.00   | 0.14% 0 | \$0.00 | NA | 0  |  |
| MORTGAGE CLEARING<br>CORPORATION                                | 1  | \$291,500.00   | 0.12% 0 | \$0.00 | NA | 0  |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 6  | \$1,511,750.00 | 0.6% 0  | \$0.00 | NA | 0  |  |
| MT. MCKINLEY BANK   | 2  | \$505,500.00   | 0.2% 0  | \$0.00 | NA | 0  |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$154,600.00   | 0.06% 0 | \$0.00 | NA | 0  |  |
| NORTHAMPTON<br>COOPERATIVE BANK                                 | 1  | \$153,000.00   | 0.06% 0 | \$0.00 | NA | 0  |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 6  | \$1,623,262.45 | 0.65% 0 | \$0.00 | NA | 0  |  |
| NORWOOD<br>COOPERATIVE BANK                                     | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA | 0  |  |
| NRL FEDERAL CREDIT<br>UNION                                     | 2  | \$430,000.00   | 0.17% 0 | \$0.00 | NA | 0  |  |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0  |  |
| OAK BANK  | 2  | \$467,750.00   | 0.19% 0 | \$0.00 | NA | 0  |  |
| OCEANFIRST BANK   | 2  | \$657,000.00   | 0.26% 0 | \$0.00 | NA | 0  |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                 | 1  | \$189,600.00   | 0.08%   | \$0.00 | NA | 0  |  |
| OLD FORT BANKING<br>COMPANY                                     | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA | 0  |  |
| OPES ADVISORS, INC  | 5  | \$1,920,800.00 | 0.77% 0 | \$0.00 | NA | 0  |  |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$358,000.00   | 0.14% 0 | \$0.00 | NA | 0  |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 3  | \$736,800.00   | 0.29% 0 | \$0.00 | NA | 0  |  |
| PARKSIDE LENDING LLC  | 1  | \$327,000.00   | 0.13% 0 | \$0.00 | NA | 0  |  |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 5  | \$1,229,400.00 | 0.49% 0 | \$0.00 | NA | 0  |  |
| PATELCO CREDIT UNION  | 2  | \$672,117.00   | 0.27% 0 | \$0.00 | NA | 0  |  |
| PAWTUCKET CREDIT<br>UNION                                       | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0  |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 13 | \$3,181,614.82 | 1.27% 0 | \$0.00 | NA | 0  |  |
|   |    |                |         |        |    | ГТ |  |
| PEOPLES BANK  | 2  | \$401,000.00   | 0.16% 0 | \$0.00 | NA | 0  |  |

| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| PEOPLES STATE BANK                              | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 8  | \$2,191,375.00 | 0.88% 0 | \$0.00 | NA |   |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$335,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$471,800.00   | 0.19% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$419,400.00   | 0.17% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$231,100.00   | 0.09% 0 | \$0.00 | NA | O |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$243,350.00   | 0.1% 0  | \$0.00 | NA | O |
| PRIMEBANK                                       | 1  | \$360,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS<br>BANK FSB                 | 1  | \$251,200.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                 | 1  | \$309,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$830,000.00   | 0.33% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$475,900.00   | 0.19% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1  | \$328,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA |   |
| RANLIFE, INC.                                   | 1  | \$274,510.00   | 0.11% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$174,383.23   | 0.07% 0 | \$0.00 | NA |   |
| REDWOOD CAPITAL<br>BANK                         | 1  | \$256,400.00   | 0.1% 0  | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 2  | \$665,781.95   | 0.27% 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                 | 1  | \$172,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 16 | \$4,933,300.00 | 1.97% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                              | 1  | \$174,250.00   | 0.07% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 25 | \$8,138,500.00 | 3.26% 0 | \$0.00 | NA |   |
| SACRAMENTO CREDIT<br>UNION                      | 1  | \$383,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                               | 1  | \$169,600.00   | 0.07% 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                              | 1  | \$206,626.86   | 0.08% 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$237,649.38   | 0.1% 0  | \$0.00 | NA | О |
| SAN FRANCISCO FIRE                              | 4  | \$1,334,000.00 | 0.53% 0 | \$0.00 | NA | О |

| CREDIT UNION  |    |                |         |        |    | $\perp$ |
|---|----|----------------|---------|--------|----|---------|
| SAVINGS BANK OF<br>DANBURY  | 1  | \$178,000.00   | 0.07% 0 | \$0.00 | NA | 0       |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$165,754.44   | 0.07% 0 | \$0.00 | NA | 0       |
| SCHOOLS FINANCIAL<br>CREDIT UNION   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0       |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 4  | \$975,950.00   | 0.39% 0 | \$0.00 | NA | 0       |
| SEAMEN'S BANK   | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA | 0       |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1  | \$176,200.00   | 0.07% 0 | \$0.00 | NA | 0       |
| SEVERN SAVINGS BANK<br>FSB  | 1  | \$390,000.00   | 0.16% 0 | \$0.00 | NA | 0       |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA | 0       |
| SIR FEDERAL CREDIT<br>UNION   | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0       |
| SOMERSET TRUST<br>COMPANY   | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0       |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                                  | 1  | \$197,750.00   | 0.08% 0 | \$0.00 | NA | 0       |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$381,000.00   | 0.15% 0 | \$0.00 | NA | 0       |
| SPACE COAST CREDIT<br>UNION   | 1  | \$222,186.49   | 0.09% 0 | \$0.00 | NA | 0       |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0       |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 3  | \$704,734.00   | 0.28% 0 | \$0.00 | NA |         |
| ST. MARYS BANK  | 1  | \$244,000.00   | 0.1% 0  | \$0.00 | NA | 0       |
| STANDARD MORTGAGE<br>CORPORATION  | 7  | \$1,853,332.77 | 0.74% 0 | \$0.00 | NA | 0       |
| STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$1,205,000.00 | 0.48% 0 | \$0.00 | NA | 0       |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$298,000.00   | 0.12% 0 | \$0.00 | NA | 0       |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0       |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$916,000.00   | 0.37% 0 | \$0.00 | NA | 0       |
| SUMMIT CREDIT UNION   | 17 | \$3,390,767.22 | 1.36% 0 | \$0.00 | NA | 0       |
|   | 2  | \$614,000.00   | 0.25% 0 | \$0.00 | NA | 0       |

|            | I WEST MORTGAGE<br>MPANY INC.              |    |                |         |        |      |
|------------|--|----|----------------|---------|--------|------|
| SWI        | BC MORTGAGE                                | 3  | \$851,300.00   | 0.34% 0 | \$0.00 | NA 0 |
|            | E CALIFORNIA<br>EDIT UNION                 | 4  | \$1,041,420.00 | 0.42% 0 | \$0.00 | NA 0 |
|            | E CITIZENS BANKING<br>MPANY                | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| THE        | E PARK BANK                                | 6  | \$1,617,400.00 | 0.65% 0 | \$0.00 | NA 0 |
|            | E STATE BANK OF<br>VNSEND                  | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| THI        | NK MUTUAL BANK                             | 2  | \$399,900.00   | 0.16% 0 | \$0.00 | NA 0 |
|            | LINE FEDERAL<br>EDIT UNION                 | 2  | \$363,000.00   | 0.15% 0 | \$0.00 | NA 0 |
|            | VER FEDERAL<br>EDIT UNION                  | 2  | \$695,242.32   | 0.28% 0 | \$0.00 | NA 0 |
| BAN        | VN & COUNTRY<br>NC MORTGAGE<br>VICES, INC. | 2  | \$480,500.00   | 0.19% 0 | \$0.00 | NA 0 |
|            | MARK FINANCIAL<br>EDIT UNION               | 1  | \$212,500.00   | 0.09% 0 | \$0.00 | NA 0 |
|            | ISTONE FINANCIAL<br>ERAL CREDIT UNION      | 3  | \$706,350.00   | 0.28% 0 | \$0.00 | NA 0 |
| UM         | PQUA BANK                                  | 12 | \$3,250,910.86 | 1.3% 0  | \$0.00 | NA 0 |
| UNI        | TED BANK & TRUST                           | 1  | \$253,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| UNI<br>BAN | TED COMMUNITY<br>NK                        | 3  | \$491,717.50   | 0.2% 0  | \$0.00 | NA 0 |
|            | TUS COMMUNITY<br>EDIT UNION                | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| UNI        | TY BANK                                    | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 |
|            | VERSAL AMERICAN<br>RTGAGE COMPANY,         | 2  | \$486,225.00   | 0.19% 0 | \$0.00 | NA 0 |
|            | VEST BANK AND<br>JST CO.                   | 2  | \$488,000.00   | 0.2% 0  | \$0.00 | NA 0 |
|            | NDYK MORTGAGE<br>RPORATION                 | 1  | \$208,791.00   | 0.08% 0 | \$0.00 | NA 0 |
| VEN        | TURE BANK                                  | 1  | \$314,000.00   | 0.13% 0 | \$0.00 | NA 0 |
|            | LAGE MORTGAGE<br>MPANY                     | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
|            | BRADLEY<br>RTGAGE CAPITAL<br>RP.           | 5  | \$1,439,050.00 | 0.58% 0 | \$0.00 | NA 0 |
|            | SHINGTON STATE<br>PLOYEES CREDIT<br>ON     | 5  | \$1,156,875.00 | 0.46% 0 | \$0.00 | NA 0 |
| WA'<br>BAN | UKESHA STATE<br>NK                         | 1  | \$344,600.00   | 0.14% 0 | \$0.00 | NA 0 |
|            |  | 3  | \$804,800.00   | 0.32% 0 | \$0.00 | NA 0 |

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|           | WESCOM CENTRAL<br>CREDIT UNION                     |     |                  |        |   |        |    |   |  |
|-----------|--|-----|------------------|--------|---|--------|----|---|--|
|           | WESTBURY BANK                                      | 1   | \$261,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$356,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |  |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 2   | \$747,400.00     | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION             | 1   | \$170,700.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 189 | \$51,986,821.72  | 20.76% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 939 | \$249,986,320.13 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                  |        |   |        |    |   |  |
| 31417AX61 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$337,250.00     | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$192,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 3   | \$1,012,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |  |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$417,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |  |
|           | AFFILIATED MORTGAGE<br>COMPANY                     | 1   | \$250,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |  |
|           | ALABAMA ONE CREDIT<br>UNION                        | 1   | \$232,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$594,505.66     | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$281,250.00     | 0.11%  | 0 | \$0.00 | NA | 0 |  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$203,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK & TRUST<br>CO.                         | 1   | \$167,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$172,700.00     | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                                     | 2   | \$595,250.00     | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 6   | \$1,345,537.00   | 0.54%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAHOMEKEY, INC                                | 2   | \$678,429.48     | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1   | \$295,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$197,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2   | \$524,868.35     | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$207,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |  |

|                         | CAN HERITAGE<br>AL CREDIT UNION       | 1  | \$163,000.00   | 0.07%   | \$0.00 | NA   | ) |
|-------------------------|---------------------------------------|----|----------------|---------|--------|------|---|
| i i                     | CAN SAVINGS                           | 7  | \$2,141,500.00 | 0.86% 0 | \$0.00 | NA   | ) |
|                         | RBANK FSB                             | 20 | \$4,509,000.00 | 1.8% 0  | \$0.00 | NA ( | ) |
| ARIZON<br>UNION         | NA STATE CREDIT                       | 3  | \$571,050.00   | 0.23% 0 | \$0.00 | NA   | ) |
| ASSOCI                  | ATED BANK, NA                         | 29 | \$6,744,477.51 | 2.7% 0  | \$0.00 | NA ( | ) |
| MORTG                   | TIC PACIFIC<br>SAGE<br>RATION         | 1  | \$290,000.00   | 0.12% 0 | \$0.00 |      |   |
| AUBUR                   | NBANK                                 | 3  | \$825,480.00   | 0.33% 0 | \$0.00 | NA ( | ) |
| BANCO                   | RPSOUTH BANK                          | 8  | \$1,849,400.00 | 0.74% 0 | \$0.00 | NA ( | ) |
| BANK F                  | FIRST NATIONAL                        | 1  | \$294,000.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| BANK N                  | MUTUAL                                | 6  | \$1,387,536.09 | 0.56% 0 | \$0.00 | NA ( | ) |
| BANK (                  | OF HAWAII                             | 4  | \$1,448,000.00 | 0.58% 0 | \$0.00 | NA ( | ) |
| BANK (                  | OF SPRINGFIELD                        | 1  | \$168,000.00   | 0.07% 0 | \$0.00 |      |   |
| BANK (                  | OF STANLY                             | 1  | \$370,000.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| BANK (                  | OF THE WEST                           | 1  | \$234,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| BANK (                  | OF WASHINGTON                         | 1  | \$410,000.00   | 0.16% 0 | \$0.00 | NA ( | ) |
| BAXTE                   | R CREDIT UNION                        | 4  | \$980,300.00   | 0.39% 0 | \$0.00 | NA ( | ) |
| BAY FE<br>UNION         | DERAL CREDIT                          | 1  | \$339,500.00   | 0.14% 0 | \$0.00 | NA   | ) |
| BELLCO                  | O CREDIT UNION                        | 1  | \$191,400.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| BENCH                   | MARK BANK                             | 1  | \$326,250.00   | 0.13% 0 | \$0.00 | NA ( | ) |
|                         | HIRE COUNTY<br>SS BANK                | 1  | \$180,000.00   |         |        |      |   |
| BLACK                   | HAWK BANK                             | 1  | \$199,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| BLACK<br>COMMU<br>UNION | HAWK<br>JNITY CREDIT                  | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
|                         | GEMPLOYEES<br>UNION                   | 2  | \$617,000.00   | 0.25% 0 | \$0.00 | NA   | ) |
| INC. DB                 | R SOLUTIONS,<br>SA NEW<br>CAN FUNDING | 12 | \$3,864,300.00 | 1.55% 0 | \$0.00 | NA   | ) |
| CAPITA                  | L CREDIT UNION                        | 1  | \$316,000.00   | 0.13% 0 | \$0.00 | NA ( | ) |
| CARRO                   | LLTON BANK                            | 1  | \$399,700.00   | 0.16% 0 | \$0.00 | NA ( | ) |
| CASHC                   | ALL, INC.                             | 3  | \$836,200.00   | 0.33% 0 | \$0.00 | NA ( | ) |
|                         | E & COOKE<br>AGE, LLC                 | 3  | \$974,640.61   | 0.39% 0 | \$0.00 | NA   | ) |
| CBC FE<br>UNION         | DERAL CREDIT                          | 2  | \$436,000.00   | 0.17% 0 | \$0.00 | NA   | ) |
| CENTRA<br>COMPA         | AL MORTGAGE<br>NY                     | 5  | \$1,371,120.49 | 0.55% 0 | \$0.00 | NA   | ) |
| CENTRA<br>LOANS         | AL PACIFIC HOME                       | 2  | \$484,951.36   | 0.19% 0 | \$0.00 | NA   | ) |
|                         |                                       |    |                |         |        |      |   |

| CHARLES RIVER BANK   | 1 | \$244,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| CHELSEA GROTON   | 1 | \$207,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK   | 1 | \$207,000.00   |         |        |      |
| CITIZENS 1ST BANK  | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1 | \$387,143.33   | 0.15% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                                   | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| COASTAL FEDERAL<br>CREDIT UNION  | 1 | \$198,000.00   | 0.08%   | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.   | 9 | \$3,040,275.00 | 1.22% 0 | \$0.00 | NA 0 |
| COLUMBIA CREDIT<br>UNION   | 1 | \$191,250.00   | 0.08% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1 | \$228,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK -<br>MISSOULA   | 1 | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                  | 1 | \$157,977.86   | 0.06% 0 | \$0.00 | NA 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 1 | \$238,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE INC.   | 1 | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO  | 1 | \$302,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                                 | 1 | \$246,400.00   | 0.1% 0  | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 1 | \$188,200.00   | 0.08% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE<br>BANK   | 2 | \$602,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY<br>CREDIT UNION  | 2 | \$820,399.18   | 0.33% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK  | 1 | \$383,500.00   | 0.15% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$320,940.00   | 0.13% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 2 | \$452,782.66   | 0.18% 0 | \$0.00 | NA 0 |
| DIME BANK  | 2 | \$649,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$452,250.00   | 0.18% 0 |        |      |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |

| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 8 | \$2,592,382.00 | 1.04% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 1 | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION  | 2 | \$752,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| EASTWOOD BANK  | 1 | \$175,655.00   | 0.07% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU  | 9 | \$2,530,361.93 | 1.01% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION  | 4 | \$973,232.25   | 0.39% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 3 | \$746,700.00   | 0.3% 0  | \$0.00 | NA 0 |
| F & A FEDERAL CREDIT<br>UNION  | 1 | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT<br>UNION  | 1 | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                | 1 | \$210,000.00   | 0.08%   | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 7 | \$2,354,200.00 | 0.94% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 4 | \$1,154,671.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 2 | \$588,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2 | \$602,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 4 | \$1,117,750.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION                                   | 1 | \$249,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRELANDS FEDERAL<br>CREDIT UNION                                    | 1 | \$172,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING   | 3 | \$586,350.00   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST BANK RICHMOND,<br>NA   | 1 | \$165,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 1 | \$268,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA  | 3 | \$743,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 2 | \$490,050.00   | 0.2% 0  | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00   | 0.23% 0 | \$0.00 | NA 0 |

| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1  | \$344,899.00   | 0.14%   | \$0.00 | NA 0 |      |
|---|----|----------------|---------|--------|------|------|
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                        | 2  | \$696,587.51   | 0.28%   | \$0.00 | NA 0 |      |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$373,000.00   | 0.15% 0 | \$0.00 | NA 0 |      |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 9  | \$2,275,417.15 | 0.91%   | \$0.00 | NA 0 |      |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$553,588.66   | 0.22%   | \$0.00 | NA 0 |      |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$302,614.00   | 0.12%   | \$0.00 | NA 0 |      |
| FIRST HAWAIIAN BANK   | 2  | \$693,600.00   | 0.28%   | \$0.00 | NA 0 |      |
| FIRST INTERSTATE<br>BANK  | 8  | \$2,310,595.00 | 0.92%   | \$0.00 | NA 0 |      |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$807,500.00   | 0.32%   | \$0.00 | NA 0 |      |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,061,924.87 | 0.82%   | \$0.00 | NA 0 | ·    |
| FIRST NATIONAL BANK   | 1  | \$240,000.00   | 0.1%    | \$0.00 | NA 0 |      |
| FIRST NATIONAL BANK<br>ALASKA                                   | 2  | \$374,000.00   | 0.15%   | \$0.00 | NA 0 |      |
| FIRST NATIONAL BANK<br>OF GILLETTE                              | 2  | \$316,650.00   | 0.13%   | \$0.00 | NA 0 |      |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 2  | \$346,000.00   | 0.14%   | \$0.00 | NA 0 | 1    |
| FIRST PLACE BANK  | 10 | \$2,577,787.00 | 1.03%   | \$0.00 | NA 0 |      |
| FIRST STATE BANK OF<br>ILLINOIS                                 | 1  | \$204,250.00   | 0.08%   | \$0.00 | NA 0 |      |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 19 | \$5,525,950.00 | 2.21%   | \$0.00 | NA 0 |      |
| FIRSTRUST SAVINGS<br>BANK                                       | 1  | \$256,000.00   | 0.1%    | \$0.00 | NA 0 | ·    |
| FREMONT BANK  | 5  | \$1,441,665.00 | 0.58%   | \$0.00 | NA 0 |      |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 7  | \$2,186,016.00 | 0.87%   | \$0.00 | NA 0 |      |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 1  | \$153,500.00   | 0.06%   | \$0.00 | NA 0 |      |
| GOLDEN BELT BANK,<br>FSA  | 1  | \$225,600.00   | 0.09%   | \$0.00 | NA 0 | <br> |
|   | 1  | \$236,166.77   | 0.09%   | \$0.00 | NA 0 |      |

| GRANITE ST<br>UNION       | ATE CREDIT              |   |                |       |   |        |    |   |  |
|---------------------------|-------------------------|---|----------------|-------|---|--------|----|---|--|
| GREAT LAKI<br>UNION       | ES CREDIT               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GREAT WES                 | TERN BANK               | 2 | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK I<br>CREDIT UNIO |                         | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 |    |   |  |
| GROW FINAL<br>FEDERAL CR  | NCIAL<br>REDIT UNION    | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN (<br>UNION       | CREDIT                  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN I<br>COMPANY II  |                         | 3 | \$640,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN B                 | ANK                     | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HARBORONI<br>UNION        | E CREDIT                | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NAT<br>BANK        | TIONAL                  | 3 | \$1,002,113.67 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND                 | BANK                    | 1 | \$153,504.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND<br>UNION        | ) CREDIT                | 2 | \$514,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HERITAGE C<br>CREDIT UNIO |                         | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOLYOKE C<br>UNION        | REDIT                   | 1 | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDE                 | RAL BANK                | 2 | \$521,128.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDE<br>SAVINGS BA   |                         | 3 | \$615,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAI<br>UNION      | . CREDIT                | 1 | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENT<br>UNION       | TRAL CREDIT             | 6 | \$1,178,391.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK               |                         | 1 | \$277,542.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NA<br>BANK       | TIONAL                  | 1 | \$209,740.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS                 | BANK                    | 3 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS<br>BANK         | SAVINGS                 | 4 | \$1,274,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMU                 | NITY BANK               | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| JONAH BANI<br>WYOMING     | K OF                    | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG CO<br>FEDERAL CF  | OMMUNITY<br>REDIT UNION | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FE<br>CREDIT UNI  |                         | 4 | \$1,328,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LAKE FORES<br>TRUST       | T BANK &                | 1 | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

| LAKE MORTGAGE<br>COMPANY INC.              | 3    | \$640,700.00   | 0.26%   | \$0.00 | NA | 0 |  |
|--|------|----------------|---------|--------|----|---|--|
| LAND /HOME FINANCI.<br>SERVICES, INC.      | AL 4 | \$1,247,500.00 | 0.5% 0  | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 6    | \$1,365,200.00 | 0.55% 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                   | 1    | \$208,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 24   | \$7,578,825.00 | 3.03% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 4    | \$1,431,000.00 | 0.57% 0 | \$0.00 | NA | 0 |  |
| LEADER ONE FINANCI. CORPORATION            | AL 1 | \$232,000.00   | 0.09%   | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 1    | \$247,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| LIFESTORE BANK                             | 1    | \$222,700.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONA<br>BANK                 | AL 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| LUSO FEDERAL CREDI'<br>UNION               | Т 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 1    | \$187,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 1    | \$175,500.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                                | 4    | \$840,580.08   | 0.34% 0 | 1      | NA | - |  |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1    | \$297,000.00   |         |        |    |   |  |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 4    | \$1,142,250.00 | 0.46% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1    | \$165,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAG<br>COMPANY, LLC           | E 2  | \$728,000.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1    | \$188,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| METRO CREDIT UNION                         | 1 2  | \$670,000.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGA<br>CORP.                 | GE 1 | \$186,750.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                            | 1    | \$206,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 1    | \$230,700.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                   | 1    | \$178,900.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                     | 1    | \$192,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 1    | \$221,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |

| MORTGAGE CLEA<br>CORPORATION                    | ARING 1  | \$4    | 17,000.00 | 0.17% | 0 | \$0.00 | NA | 0   | ) |
|---|----------|--------|-----------|-------|---|--------|----|-----|---|
| MOUNTAIN AMEI<br>CREDIT UNION                   | RICA 5   | \$1,00 | 01,600.00 | 0.4%  | 0 | \$0.00 | NA | . 0 | ) |
| MOUNTAINONE E                                   | BANK 1   | \$4    | 11,000.00 | 0.16% | 0 | \$0.00 | NA | 0   | ) |
| NAPUS FEDERAL                                   |          |        |           |       |   |        |    |     |   |
| UNION   | 1        | \$19   | 90,000.00 | 0.08% | U | \$0.00 | NA | U   | ) |
| NATIONAL BANK<br>MIDDLEBURY                     | OF 2     | \$39   | 94,300.00 | 0.16% | 0 | \$0.00 | NA | 0   | ) |
| NORTHWEST FED<br>CREDIT UNION                   | DERAL 3  | \$9    | 15,900.00 | 0.37% | 0 | \$0.00 | NA | 0   | ) |
| NORTHWESTERN<br>MORTGAGE COM                    | l X      | \$1,89 | 91,813.12 | 0.76% | 0 | \$0.00 | NA | 0   | ) |
| NORWOOD<br>COOPERATIVE BA                       | ANK 1    | \$20   | 09,100.00 | 0.08% | 0 | \$0.00 | NA | 0   | ) |
| NOTRE DAME FEI<br>CREDIT UNION                  | DERAL 1  | \$33   | 50,000.00 | 0.14% | 0 | \$0.00 | NA | 0   | ) |
| NRL FEDERAL CR<br>UNION                         | REDIT 1  | \$40   | 00,000.00 | 0.16% | 0 | \$0.00 | NA | 0   | ) |
| NUVISION FEDER<br>CREDIT UNION                  | AL 1     | \$23   | 32,000.00 | 0.09% | 0 | \$0.00 | NA | 0   | ) |
| OAK BANK  | 2        | \$34   | 40,825.00 | 0.14% | 0 | \$0.00 | NA | 0   | ) |
| OCEANFIRST BAN                                  | NK 1     | \$2    | 18,000.00 | 0.09% | 0 | \$0.00 | NA | 0   | ) |
| OPES ADVISORS,                                  | INC 2    | \$6    | 10,000.00 | 0.24% | 0 | \$0.00 | NA | 0   | ) |
| OPPORTUNITIES (<br>UNION                        | CREDIT 1 | \$22   | 25,000.00 | 0.09% | 0 | \$0.00 | NA | 0   | ) |
| ORANGE COUNTY<br>CREDIT UNION                   | Y'S 1    | \$17   | 75,600.00 | 0.07% | 0 | \$0.00 | NA | 0   | ) |
| OREGONIANS FEI<br>CREDIT UNION                  | DERAL 1  | \$23   | 30,000.00 | 0.09% | 0 | \$0.00 | NA | 0   | ) |
| PACIFIC COMMUI<br>CREDIT UNION                  | NITY 1   | \$23   | 32,000.00 | 0.09% | 0 | \$0.00 | NA | 0   | ) |
| PACIFIC NW FEDI<br>CREDIT UNION                 | ERAL 1   | \$29   | 90,000.00 | 0.12% | 0 | \$0.00 | NA | 0   | ) |
| PARTNERS FEDEI<br>CREDIT UNION                  | RAL 4    | \$1,4  | 18,916.47 | 0.57% | 0 | \$0.00 | NA | 0   | ) |
| PATELCO CREDIT                                  | TUNION 1 | \$28   | 80,000.00 | 0.11% | 0 | \$0.00 | NA | 0   | ) |
| PENTAGON FEDE<br>CREDIT UNION                   | RAL 8    | \$2,29 | 91,906.76 | 0.92% | 0 | \$0.00 | NA | 0   | ) |
| PEOPLES BANK                                    | 5        | \$1,90 | 50,264.61 | 0.78% | 0 | \$0.00 | NA | 0   | ) |
| PEOPLES BANK, NATIONAL                          | 1        | \$10   | 68,000.00 | 0.07% | 0 | \$0.00 | NA | 0   | ) |
| ASSOCIATION PINNACLE CAPIT MORTGAGE CORPORATION | AL 5     | \$1,63 | 19,100.00 | 0.65% | 0 | \$0.00 | NA | 0   | ) |
| PIONEER BANK                                    | 1        | \$2    | 78,500.00 | 0.11% | 0 | \$0.00 | NA | 0   | ) |
| PIONEER CREDIT                                  | UNION 1  |        | 50,000.00 | 0.06% |   | \$0.00 |    |     |   |

| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$511,976.00   | 0.2%    | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| POLISH NATIONAL<br>CREDIT UNION                 | 2  | \$425,800.00   | 0.17%   | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2  | \$349,050.00   | 0.14%   | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 4  | \$977,577.67   | 0.39%   | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$1,011,800.00 | 0.4%    | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                 | 1  | \$409,500.00   | 0.16% ( | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 9  | \$2,786,500.00 | 1.11%   | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$385,500.00   | 0.15%   | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1  | \$416,000.00   | 0.17% ( | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$419,010.00   | 0.17%   | \$0.00 | NA | 0 |
| RANLIFE, INC.                                   | 2  | \$343,100.00   | 0.14%   | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$213,964.61   | 0.09%   | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 3  | \$776,000.00   | 0.31%   | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 1  | \$177,650.00   | 0.07% ( | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$192,000.00   | 0.08%   | \$0.00 | NA | 0 |
| ROUNDBANK                                       | 1  | \$288,000.00   | 0.12%   | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 14 | \$3,774,850.00 | 1.51%   | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                              | 3  | \$607,920.00   | 0.24%   | \$0.00 |    |   |
| RPM MORTGAGE, INC.                              | 23 | \$7,838,596.21 | 3.14% ( | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$153,000.00   | 0.06% ( | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                              | 1  | \$275,300.00   | 0.11% ( | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 7  | \$2,316,160.61 | 0.93%   | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 2  | \$446,500.00   | 0.18%   | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$307,000.00   | 0.12%   | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$428,286.35   | 0.17% ( | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                   | 1  | \$300,000.00   | 0.12%   | \$0.00 | NA | 0 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$204,000.00   | 0.08%   | \$0.00 | NA | 0 |
| SIUSLAW BANK                                    | 2  | \$493,250.00   | 0.2%    | \$0.00 | NA | 0 |
|   |    |                |         |        |    | _ |

| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 2 | \$693,880.63   | 0.28% 0 | \$0.00 | NA | ) |
|---|---|----------------|---------|--------|----|---|
| SOUND COMMUNITY<br>BANK   | 3 | \$1,013,500.00 | 0.41% 0 | \$0.00 | NA | ) |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$1,250,000.00 | 0.5% 0  | \$0.00 | NA | ) |
| SPACE COAST CREDIT<br>UNION   | 1 | \$152,568.12   | 0.06% 0 | \$0.00 | NA | ) |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$241,040.98   | 0.1% 0  | \$0.00 | NA | ) |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 3 | \$619,285.00   | 0.25% 0 | \$0.00 | NA | ) |
| STANDARD MORTGAGE<br>CORPORATION  | 6 | \$1,250,727.00 | 0.5% 0  | \$0.00 | NA | ) |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 2 | \$376,807.00   | 0.15% 0 | \$0.00 | NA | ) |
| STATE BANK AND<br>TRUST   | 1 | \$198,000.00   | 0.08% 0 | \$0.00 | NA | ) |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$270,000.00   | 0.11% 0 | \$0.00 | NA | ) |
| STATE BANK OF<br>LINCOLN  | 1 | \$163,100.00   | 0.07% 0 | \$0.00 | NA | ) |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$260,000.00   | 0.1% 0  | \$0.00 | NA | ) |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2 | \$385,000.00   | 0.15% 0 | \$0.00 | NA | ) |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$834,000.00   | 0.33% 0 | \$0.00 | NA | ) |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$360,000.00   | 0.14% 0 | \$0.00 | NA | ) |
| SUMMIT CREDIT UNION   | 9 | \$1,891,650.00 | 0.76% 0 | \$0.00 | NA | ) |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$372,000.00   | 0.15% 0 | \$0.00 | NA | ) |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$299,153.15   | 0.12% 0 | \$0.00 | NA | ) |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$337,600.00   | 0.14% 0 | \$0.00 | NA | ) |
| SWBC MORTGAGE   | 3 | \$921,095.00   | 0.37% 0 | \$0.00 | NA | ) |
| THE CALIFORNIA<br>CREDIT UNION  | 1 | \$245,000.00   | 0.1%    | \$0.00 | NA | ) |
|   | 2 | \$365,500.00   | 0.15% 0 | \$0.00 | NA | ) |
|   |   |                |         |        |    |   |

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|   | 933 | \$249,981,597.36               | 100% 0             | \$0.00 |          | 0 |
|---|-----|--------------------------------|--------------------|--------|----------|---|
| Unavailable                                 | 199 | \$51,687,361.09                | 20.62% 0           |        | NA       |   |
| INC. WINTER HILL BANK, FSB                  | 1   | \$604,900.00<br>\$318,100.00   | 0.24% 0            |        | NA<br>NA | _ |
| UNION<br>WESTSTAR MORTGAGE,                 | 2   | ·                              |                    | ·      |          | + |
| WESTERRA CREDIT                             | 1   | \$178,500.00                   | 0.07% 0            | \$0.00 | NA       | 0 |
| WESTCONSIN CREDIT<br>UNION                  | 3   | \$696,450.00                   | 0.28% 0            |        | NA       |   |
| WESTBURY BANK                               | 1   | \$155,000.00                   | 0.06% 0            |        | NA       | _ |
| WEST GATE BANK                              | 1   | \$417,000.00                   | 0.17% 0            | \$0.00 | NA       | 0 |
| WAUKESHA STATE<br>BANK                      | 1   | \$402,500.00                   | 0.16% 0            | \$0.00 | NA       | 0 |
| UNION WATERSTONE MORTGAGE CORP.             | 1   | \$367,000.00                   | 0.15% 0            | \$0.00 | NA       | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT        | 2   | \$572,700.00                   | 0.23% 0            | \$0.00 | NA       | 0 |
| W.R. STARKEY<br>MORTGAGE, LLP               | 2   | \$382,351.00                   | 0.15% 0            | \$0.00 | NA       | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 7   | \$2,505,500.00                 | 1% 0               | \$0.00 | NA       | 0 |
| UNIVEST BANK AND TRUST CO.                  | 2   | \$586,000.00                   | 0.23% 0            | \$0.00 | NA       | 0 |
| UNITED COMMUNITY BANK                       | 1   | \$188,000.00                   | 0.08% 0            |        | NA       |   |
| UNITED BANK OF UNION                        | 1   | \$315,000.00                   | 0.39% 0            |        | NA<br>NA |   |
| UNITED BANK & TRUST                         | 3   | \$983,187.70                   | 0.39% 0            | ·      | 1        | _ |
| TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK  | 13  | \$345,960.00<br>\$3,712,150.99 | 0.14% 0<br>1.48% 0 | ·      |          |   |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1   | \$215,600.00                   | 0.09% 0            | \$0.00 | NA       | 0 |
| TOWER FEDERAL<br>CREDIT UNION               | 3   | \$710,500.00                   | 0.28% 0            | \$0.00 | NA       | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION        | 2   | \$688,300.00                   | 0.28% 0            | \$0.00 | NA       | 0 |
| THIRD FEDERAL<br>SAVINGS BANK               | 1   | \$162,000.00                   | 0.06% 0            | \$0.00 | NA       | 0 |
| THINK MUTUAL BANK                           | 1   | \$333,000.00                   | 0.13% 0            | ·      | NA       |   |
| UNION<br>THE PARK BANK                      | 5   | \$1,070,050.00                 | 0.43% 0            |        |          |   |
| BANK OF DENNISON THE GOLDEN 1 CREDIT        | 2   | \$447,500.00                   | 0.18% 0            | \$0.00 | NA       | 0 |
| THE FIRST NATIONAL                          |     |                                |                    |        |          |   |

Total

|           |  |    |                |         |        |    | + |
|-----------|--|----|----------------|---------|--------|----|---|
| 31417AX79 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$362,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$180,800.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3  | \$788,200.00   | 0.32% 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$650,517.61   | 0.26% 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1  | \$212,600.00   | 0.09% 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 1  | \$151,850.00   | 0.06% 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 2  | \$366,650.00   | 0.15% 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                     | 2  | \$550,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 9  | \$1,909,078.71 | 0.76% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                                | 2  | \$393,600.00   | 0.16% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$764,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$202,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 7  | \$1,939,037.83 | 0.78% 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$226,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 12 | \$4,090,378.18 | 1.64% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 10 | \$2,168,400.00 | 0.87% 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                      | 3  | \$544,150.00   | 0.22% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                | 23 | \$5,230,949.59 | 2.09% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$308,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK   | 2  | \$358,450.00   | 0.14% 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$302,563.43   | 0.12% 0 | \$0.00 | NA |   |

| AURORA FINANCIAL<br>GROUP INC.                        |    |                |         |        |    |   |  |
|---|----|----------------|---------|--------|----|---|--|
| BANCORPSOUTH BANK                                     | 6  | \$1,391,569.00 | 0.56% 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL   | 10 | \$2,318,379.79 | 0.93% 0 |        |    |   |  |
| BANK OF HAWAII  | 4  | \$1,399,000.00 | 0.56% 0 |        |    |   |  |
| BANK OF SPRINGFIELD                                   | 2  | \$427,600.00   | 0.17% 0 |        |    |   |  |
| BANK OF THE WEST                                      | 2  | \$611,127.51   | 0.24% 0 |        |    | _ |  |
| BANNER BANK   | 1  | \$160,000.00   | 0.06% 0 |        |    |   |  |
| BAXTER CREDIT UNION                                   | 3  | \$790,500.00   | 0.32% 0 |        |    |   |  |
| BELLCO CREDIT UNION                                   | 2  | \$538,200.00   | 0.22% 0 |        |    |   |  |
| BENEFICIAL MUTUAL                                     |    | ·              |         |        |    |   |  |
| SAVINGS BANK  | 2  | \$366,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| BOSTON FIREFIGHTERS                                   |    |                |         |        |    | T |  |
| CREDIT UNION  | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8  | \$2,877,160.00 | 1.15% 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$156,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$247,135.38   | 0.1% 0  | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$204,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$381,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 8  | \$1,989,495.27 | 0.8%    | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$343,000.00   | 0.14%   | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC HOME<br>LOANS                         | 5  | \$1,752,059.69 | 0.7% 0  | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                               | 1  | \$331,418.82   | 0.13% 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER BANK                                    | 1  | \$382,800.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$157,841.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION<br>SAVINGS BANK                        | 2  | \$371,887.61   | 0.15% 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                               | 2  | \$590,167.29   | 0.24% 0 | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE,<br>INC.                              | 5  | \$1,551,714.85 | 0.62% 0 | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK                                      | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT                                       | 1  | \$205,600.00   | 0.08% 0 | \$0.00 | NA | 0 |  |

| UNION                             |                         |   |                |         |        |    |   |   |
|-----------------------------------|-------------------------|---|----------------|---------|--------|----|---|---|
| COMMUNI<br>UNION OF               | ITY CREDIT<br>LYNN      | 1 | \$406,000.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| CONSUME<br>COOPERA'<br>UNION      | ERS<br>TIVE CREDIT      | 1 | \$192,000.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| CORNERS'<br>MORTGAC               |                         | 1 | \$192,000.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| COVANTA<br>UNION                  | GE CREDIT               | 1 | \$229,000.00   | 0.09% 0 | \$0.00 | NA | 0 |   |
| CREDIT UI<br>SOUTHERI             | NION OF<br>N CALIFORNIA | 2 | \$424,609.60   | 0.17% 0 | \$0.00 | NA | 0 |   |
| CREDIT U                          | NION WEST               | 1 | \$160,950.00   | 0.06% 0 | \$0.00 | NA | 0 |   |
| CUSO MOI<br>CORPORA               |                         | 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 |   |
| CUSO MOI                          | RTGAGE, INC.            | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 |   |
| DEDHAM I<br>FOR SAVII             | INSTITUTION<br>NGS      | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |   |
| DELTA CO<br>CREDIT UI             | MMUNITY<br>NION         | 1 | \$235,659.97   | 0.09% 0 | \$0.00 | NA | 0 |   |
| DENALI ST                         | ΓATE BANK               | 2 | \$538,500.00   | 0.22% 0 | \$0.00 | NA | 0 |   |
| DHI MORT<br>COMPANY               |                         | 2 | \$552,300.00   | 0.22% 0 | \$0.00 | NA | 0 |   |
| DIME BAN                          | ΙK                      | 5 | \$1,159,600.00 | 0.46% 0 | \$0.00 | NA | 0 |   |
|                                   |                         | 2 | \$600,042.90   | 0.24% 0 | \$0.00 | NA | 0 |   |
| DU ONLY                           | GF -<br>N BANK OF       | 1 | \$191,000.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| DUBUQUE<br>TRUST CO               | BANK AND<br>MPANY       | 7 | \$2,090,234.00 | 0.84% 0 | \$0.00 | NA | 0 |   |
| DUPAGE C                          | CREDIT UNION            | 2 | \$525,500.00   | 0.21% 0 | \$0.00 | NA | 0 |   |
| DURANT E<br>TRUST CO              | BANK AND<br>MPANY       | 1 | \$375,600.00   | 0.15% 0 | \$0.00 | NA | 0 |   |
| E-CENTRA<br>UNION                 | L CREDIT                | 1 | \$248,000.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
| EASTWOO                           | D BANK                  | 2 | \$398,000.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| ELEVATIO                          | ONS CU                  | 8 | \$2,505,917.07 | 1% 0    | \$0.00 | NA | 0 |   |
| ENT FEDE<br>UNION                 | RAL CREDIT              | 3 | \$537,307.22   | 0.21% 0 | \$0.00 | NA | 0 |   |
| EXCEL MO<br>SERVICINO<br>IMPAC MO | G, INC. DBA             | 5 | \$1,494,500.00 | 0.6% 0  | \$0.00 | NA | 0 |   |
| FAA CRED                          | OIT UNION               | 2 | \$655,000.00   | 0.26% 0 | \$0.00 | NA | 0 |   |
| FARMERS<br>TRUST                  | BANK &                  | 5 | \$1,751,300.00 | 0.7% 0  | \$0.00 | NA | 0 | _ |

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| FARMERS STATE BANK                 | 1  | \$181,600.00        | 0.07%   | 0          | \$0.00        | NA   | 0      |
|------------------------------------|----|---------------------|---------|------------|---------------|------|--------|
| FIDELITY BANK                      | 11 | \$3,167,057.24      | 1.27%   | 0          | \$0.00        | NA   | 0      |
| MORTGAGE                           | 11 | \$3,107,037.24      | 1.27 /0 | U          | φ0.00         | NA   | 0      |
| FIDELITY                           | 1  | \$411,500.00        | 0.16%   | 0          | \$0.00        | NA   | 0      |
| CO-OPERATIVE BANK                  |    | Ψ111,500.00         | 0.1070  | _          | ψ0.00         | 1171 | _      |
| FIDELITY HOMESTEAD                 | 1  | \$385,250.00        | 0.15%   | 0          | \$0.00        | NA   | 0      |
| SAVINGS BANK                       |    | , ,                 |         | 1          | ,             |      |        |
| FINANCIAL PARTNERS                 | 3  | \$959,000.00        | 0.38%   | 0          | \$0.00        | NA   | 0      |
| CREDIT UNION                       |    |                     |         | +          |               |      |        |
| FIREFIGHTERS FIRST                 | 1  | \$320,000.00        | 0.13%   | 0          | \$0.00        | NA   | 0      |
| CREDIT UNION<br>FIRST BANK OF      |    |                     |         | +          |               |      |        |
| WYOMING                            | 4  | \$746,400.00        | 0.3%    | 0          | \$0.00        | NA   | 0      |
| FIRST CENTURY BANK                 | 1  | \$236,000.00        | 0.09%   | 0          | \$0.00        | NA   | 0      |
| FIRST CENTURY BANK &               | 1  | \$230,000.00        | 0.09%   | U          | φυ.υυ         | NA   | U      |
| TRUST COMPANY OF SC                | 1  | \$366,300.00        | 0.15%   | 0          | \$0.00        | NA   | 0      |
| FIRST CITIZENS BANK                |    |                     |         | +          |               |      |        |
| NA                                 | 3  | \$726,884.98        | 0.29%   | 0          | \$0.00        | NA   | 0      |
| FIRST COMMUNITY                    |    |                     |         | Ť          |               |      |        |
| CREDIT UNION                       | 2  | \$625,000.00        | 0.25%   | 0          | \$0.00        | NA   | 0      |
| FIRST FEDERAL BANK                 | 2  | Φ <b>525</b> 000 00 | 0.216   | ^          | ΦΩ ΩΩ         | 27.4 | 0      |
| OF THE MIDWEST                     | 2  | \$535,000.00        | 0.21%   | U          | \$0.00        | NA   | U      |
| FIRST FEDERAL                      |    |                     |         |            |               |      |        |
| SAVINGS AND LOAN                   | 8  | \$1,884,902.00      | 0.75%   | 0          | \$0.00        | NA   | 0      |
| ASSOCIATION OF                     |    | Ψ1,004,702.00       | 0.7570  |            | ψ0.00         | 11/1 |        |
| LAKEWOOD                           |    |                     |         | 4          |               |      |        |
| FIRST FEDERAL                      |    | <b>#</b> 400 000 00 | 0.166   | _          | <b>\$0.00</b> | 27.4 |        |
| SAVINGS BANK OF                    | 2  | \$400,000.00        | 0.16%   | 0          | \$0.00        | NA   | O      |
| BOSTON                             | 2  | ¢(20, 422, 07       | 0.2501  |            | ¢0.00         | NT A | 0      |
| FIRST HAWAIIAN BANK                | 2  | \$629,423.97        | 0.25%   | U          | \$0.00        | NA   | U      |
| FIRST HERITAGE<br>FINANCIAL, LLC   | 1  | \$157,000.00        | 0.06%   | 0          | \$0.00        | NA   | 0      |
| FINANCIAL, ELC<br>FIRST INTERSTATE |    |                     |         | +          |               |      |        |
| BANK                               | 14 | \$3,139,844.74      | 1.26%   | 0          | \$0.00        | NA   | 0      |
| FIRST MERIT                        |    |                     |         | $\dagger$  |               |      |        |
| MORTGAGE                           | 4  | \$928,900.00        | 0.37%   | 0          | \$0.00        | NA   | 0      |
| CORPORATION                        |    | Ψ220,200.00         | 0.5776  |            | φο.σο         | 11/1 |        |
| FIRST MORTGAGE                     |    | <b>A. 407</b> 100 7 |         | $\uparrow$ | ** **         |      |        |
| COMPANY, L.L.C.                    | 9  | \$2,487,499.02      | 1%      | O          | \$0.00        | NA   | O      |
| FIRST MORTGAGE                     | 1  | Φ10 <b>7</b> 101 00 | 0.000   | ^          | Φ0.00         | 27.4 | 0      |
| CORPORATION                        | 1  | \$197,181.00        | 0.08%   | U          | \$0.00        | NA   | U      |
| FIRST NATIONAL BANK                | 1  | \$105,925,00        | 0.000   | 0          | \$0.00        | NT A | 0      |
| ALASKA                             | 1  | \$195,825.00        | 0.08%   | U          | \$0.00        | NA   | U      |
| FIRST NATIONAL BANK                | 1  | \$154,000.00        | 0.06%   | 0          | \$0.00        | NA   | 0      |
| OF CARMI                           | 1  | φ1.54,000.00        | 0.00%   | ۷_         | φυ.υυ         | INA  | ٠<br>- |
| FIRST NIAGARA BANK,                |    |                     |         |            |               |      |        |
| NATIONAL                           | 2  | \$429,000.00        | 0.17%   | 0          | \$0.00        | NA   | 0      |
| ASSOCIATION                        |    |                     |         |            |               |      |        |

| FIRST PLACE BANK<br>FIRST TECHNOLOGY | 21   | \$5,907,533.00       | 2.36% 0  | \$0.00        | NIAO    |  |
|--------------------------------------|------|----------------------|----------|---------------|---------|--|
| FIRST TECHNOLOGY                     |      | 1 - ) )              | 2.50700  | \$U.UU        | NA 0    |  |
|                                      | 1.5  | \$4.490.900.00       | 1.8% 0   | ¢0.00         | NIA O   |  |
| FEDERAL CREDIT UNION                 | 15   | \$4,489,800.00       | 1.8%     | \$0.00        | NA 0    |  |
| FIRST UNITED BANK &                  | 1 1  | \$172,500.00         | 0.07% 0  | \$0.00        | NA 0    |  |
| TRUST                                | 1    | \$172,300.00         | 0.07%0   | <b>\$0.00</b> | NAU     |  |
| FIRSTBANK PUERTO                     | 1 1  | \$303,552.15         | 0.12% 0  | \$0.00        | NA 0    |  |
| RICO                                 | 1    | φ303,332.13          | 0.12700  | ψ0.00         | IVA     |  |
| FIRSTRUST SAVINGS                    | 1    | \$240,000.00         | 0.1% 0   | \$0.00        | NA 0    |  |
| BANK                                 | 1 1  | ·                    |          |               |         |  |
| FREMONT BANK                         | 5    | \$1,324,989.00       | 0.53% 0  | \$0.00        | NA 0    |  |
| FULTON BANK,                         |      | Φ1 004 000 00        | 0.769(0) | ΦΩ ΩΩ         | N1 A 10 |  |
| NATIONAL<br>ASSOCIATION              | 8    | \$1,904,000.00       | 0.76% 0  | \$0.00        | NA 0    |  |
| ASSOCIATION CEORGETOWN SAVINGS       | + +  |                      |          |               |         |  |
| GEORGETOWN SAVINGS<br>BANK           | 1    | \$303,000.00         | 0.12% 0  | \$0.00        | NA 0    |  |
| GILPIN FINANCIAL                     | + +  |                      |          |               |         |  |
| SERVICES, INC                        | 3    | \$867,000.00         | 0.35% 0  | \$0.00        | NA 0    |  |
| GMFS, LLC                            | 1    | \$302,750.00         | 0.12% 0  | \$0.00        | NA 0    |  |
| GRAFTON SUBURBAN                     | † †  |                      |          |               |         |  |
| CREDIT UNION                         | 1    | \$417,000.00         | 0.17% 0  | \$0.00        | NA 0    |  |
| GREAT LAKES CREDIT                   |      | <b>\$10.1.000.00</b> | 0.002/0  | 40.00         | 77.10   |  |
| UNION                                |      | \$194,000.00         | 0.08% 0  | \$0.00        | NA 0    |  |
| GREAT MIDWEST BANK                   | 2    | ¢500,500,00          | 0.246/.0 | ¢0.00         | NIA O   |  |
| SSB                                  | 2    | \$599,500.00         | 0.24% 0  | \$0.00        | NA 0    |  |
| GREAT WESTERN BANK                   | 2    | \$392,400.00         | 0.16% 0  | \$0.00        | NA 0    |  |
| GTE FEDERAL CREDIT                   | 1 1  | \$210,600.00         | 0.08% 0  | \$0.00        | NA 0    |  |
| UNION                                | 1    | \$210,000.00         | 0.08%    | \$0.00        | NAU     |  |
| GUARDIAN CREDIT                      | 2    | \$363,000.00         | 0.15% 0  | \$0.00        | NA 0    |  |
| UNION                                | 2    | φ303,000.00          | 0.13700  | ψ0.00         | NAO     |  |
| GUARDIAN MORTGAGE                    | 1 1  | \$180,600.00         | 0.07% 0  | \$0.00        | NA 0    |  |
| COMPANY INC.                         | 1    | Ψ100,000.00          | 0.07760  | φοισσ         | 11110   |  |
| HARVARD SAVINGS                      | 2    | \$530,000.00         | 0.21% 0  | \$0.00        | NA 0    |  |
| BANK                                 |      | . ,                  |          | ·             |         |  |
| HEARTLAND BANK                       | 4    | \$947,559.00         | 0.38% 0  | \$0.00        | NA 0    |  |
| HILLTOP NATIONAL                     | 1    | \$225,630.00         | 0.09% 0  | \$0.00        | NA 0    |  |
| BANK<br>HIWAY FEDERAL                | +    |                      |          |               |         |  |
| CREDIT UNION                         | 2    | \$424,076.09         | 0.17% 0  | \$0.00        | NA 0    |  |
| HOLYOKE CREDIT                       | + +  |                      |          |               |         |  |
| UNION                                | 1    | \$203,000.00         | 0.08% 0  | \$0.00        | NA 0    |  |
| HOME BANK                            | 1    | \$271,000.00         | 0.11% 0  | \$0.00        | NA 0    |  |
| HOME FEDERAL BANK                    | 1    | \$189,979.00         | 0.08% 0  | \$0.00        | NA 0    |  |
| HOME FEDERAL HOME FEDERAL            | 1    | ·                    |          |               |         |  |
| SAVINGS BANK                         | 2    | \$363,100.00         | 0.15% 0  | \$0.00        | NA 0    |  |
| HOME LOAN CENTER,                    |      | <b>.</b>             | 0.075    |               |         |  |
|                                      | ı 11 | \$164,000.00         | 0.07%  0 | \$0.00        | NA 0    |  |
| INC.                                 | 1 1  | l l                  |          |               |         |  |
| •                                    | 1    | \$207,000.00         | 0.08% 0  | \$0.00        | NA 0    |  |

| HOMETOWN BANK               | 1        | \$157,000.00                 | 0.06% 0 | \$0.00           | NA 0          |  |
|-----------------------------|----------|------------------------------|---------|------------------|---------------|--|
| IDAHO CENTRAL CREDIT        | 2        | \$427,900.00                 | 0.17% 0 | \$0.00           | NA 0          |  |
| UNION                       | 2        | \$427,900.00                 | 0.17%0  | \$0.00           | NAU           |  |
| IH MISSISSIPPI VALLEY       | 1        | \$313,500.00                 | 0.13% 0 | \$0.00           | NA 0          |  |
| CREDIT UNION                |          | ·                            |         | ·                |               |  |
| ILLINI BANK                 | 2        | \$436,396.01                 | 0.17% 0 | \$0.00           | NA 0          |  |
| ILLINOIS NATIONAL           | 2        | \$564,590.00                 | 0.23% 0 | \$0.00           | NA 0          |  |
| BANK                        |          |                              |         |                  |               |  |
| INVESTORS BANK              | 8        | \$2,391,000.00               | 0.96% 0 | \$0.00           | NA 0          |  |
| INVESTORS SAVINGS           | 2        | \$598,500.00                 | 0.24% 0 | \$0.00           | NA 0          |  |
| BANK                        |          |                              |         |                  |               |  |
| IOWA BANKERS<br>MORTGAGE    | 1        | \$217,100.00                 | 0.09% 0 | \$0.00           | NAO           |  |
| CORPORATION                 | 1        | \$217,100.00                 | 0.09%   | <b>Φ</b> 0.00    | NA 0          |  |
| JUSTICE FEDERAL             |          |                              |         |                  |               |  |
| CREDIT UNION                | 1        | \$222,000.00                 | 0.09% 0 | \$0.00           | NA 0          |  |
| KINECTA FEDERAL             |          |                              |         |                  |               |  |
| CREDIT UNION                | 7        | \$2,034,800.00               | 0.81% 0 | \$0.00           | NA 0          |  |
| KIRTLAND FEDERAL            | 1        | ф <b>227</b> 0 <b>5</b> 0 00 | 0.00%   | Φ0.00            | <b>N</b> IA 0 |  |
| CREDIT UNION                | 1        | \$227,050.00                 | 0.09% 0 | \$0.00           | NA 0          |  |
| LAKE AREA BANK              | 2        | \$470,000.00                 | 0.19% 0 | \$0.00           | NA 0          |  |
| LAKE FOREST BANK &          | 5        | \$1.244,000,00               | 0.54% 0 | \$0.00           | NA 0          |  |
| TRUST                       | 3        | \$1,344,000.00               | 0.34%   | \$0.00           | NAU           |  |
| LAKE REGION BANK            | 1        | \$222,320.00                 | 0.09% 0 | \$0.00           | NA 0          |  |
| LAND /HOME FINANCIAL        | 6        | \$2,310,000.00               | 0.92% 0 | \$0.00           | NA 0          |  |
| SERVICES, INC.              | <u> </u> | Ψ2,310,000.00                | 0.72700 | Ψ0.00            | 11/10         |  |
| LANDMARK CREDIT             | 7        | \$1,216,100.00               | 0.49% 0 | \$0.00           | NA 0          |  |
| UNION                       | •        |                              |         | ·                |               |  |
| LEADER BANK, N.A.           | 18       | \$6,167,800.00               | 2.47% 0 | \$0.00           | NA 0          |  |
| LEADER MORTGAGE             | 2        | \$547,000.00                 | 0.22% 0 | \$0.00           | NA 0          |  |
| COMPANY INC.                |          | . ,                          |         |                  |               |  |
| LIBERTY SAVINGS             | 3        | \$507,200.00                 | 0.2% 0  | \$0.00           | NA 0          |  |
| BANK, FSB                   | 1        | ¢204.000.00                  |         | <u></u> ቀለ ለላ    |               |  |
| <br>LIFESTORE BANK          | 1        | \$304,000.00                 | 0.12% 0 | \$0.00           | NA 0          |  |
| LOS ALAMOS NATIONAL<br>BANK | 4        | \$860,040.74                 | 0.34% 0 | \$0.00           | NA 0          |  |
| LOS ANGELES POLICE          |          |                              |         |                  |               |  |
| FEDERAL CREDIT UNION        | 1        | \$370,000.00                 | 0.15% 0 | \$0.00           | NA 0          |  |
| MAGNA BANK                  | 3        | \$961,583.95                 | 0.38% 0 | \$0.00           | NA 0          |  |
| MANSFIELD                   | 3        |                              |         |                  |               |  |
| COOPERATIVE BANK            | 1        | \$289,000.00                 | 0.12% 0 | \$0.00           | NA 0          |  |
| MARBLEHEAD BANK             | 1        | \$417,000.00                 | 0.17% 0 | \$0.00           | NA 0          |  |
| MARINE BANK                 | 2        | \$403,466.23                 | 0.16% 0 | \$0.00           | NA 0          |  |
| MARSHALL                    |          | , , , , , , , , , , , ,      |         | , 3.30           |               |  |
|                             |          |                              | 1 1     |                  |               |  |
| COMMUNITY CREDIT            | 1        | \$264,000.00                 | 0.11% 0 | \$0.00           | NA 0          |  |
|                             | 1        | \$264,000.00                 | 0.11% 0 | \$0.00           | NA 0          |  |
| COMMUNITY CREDIT            | 3        | \$264,000.00<br>\$827,500.00 | 0.11% 0 | \$0.00<br>\$0.00 | NA 0          |  |

| COMPANY INC.   |   |                |                |        |      |
|--|---|----------------|----------------|--------|------|
| MERCANTILE BANK  | 1 | \$189,867.20   | $0.08\%  _{0}$ | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3 | \$869,300.00   | 0.35% 0        | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 5 | \$1,168,100.00 | 0.47% 0        | \$0.00 | NA 0 |
| METRO CREDIT UNION   | 2 | \$509,000.00   | 0.2% 0         | \$0.00 | NA 0 |
| MIDLAND STATES BANK  | 1 | \$276,450.00   | 0.11% 0        | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                  | 3 | \$791,200.00   | 0.32% 0        | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$465,000.00   | 0.19% 0        | \$0.00 | NA 0 |
| MILFORD BANK, THE  | 2 | \$545,700.00   | 0.22% 0        | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$557,100.00   | 0.22% 0        | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION                                   | 1 | \$150,000.00   | 0.06% 0        | \$0.00 | NA 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$315,000.00   | 0.13% 0        | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                                  | 1 | \$385,000.00   | 0.15% 0        | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1 | \$190,000.00   | 0.08% 0        | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 3 | \$526,000.00   | 0.21% 0        | \$0.00 | NA 0 |
| MT. MCKINLEY BANK  | 1 | \$198,500.00   | 0.08% 0        | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$199,000.00   | 0.08% 0        | \$0.00 | NA 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$163,800.00   | 0.07% 0        | \$0.00 | NA 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$150,000.00   | 0.06% 0        | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$296,000.00   | 0.12% 0        | \$0.00 | NA 0 |
| NORTHAMPTON<br>COOPERATIVE BANK                            | 1 | \$203,000.00   | 0.08% 0        | \$0.00 | NA 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 3 | \$877,068.00   | 0.35% 0        | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1 | \$165,350.00   | 0.07% 0        | \$0.00 | NA 0 |
| NUVISION FEDERAL<br>CREDIT UNION                           | 1 | \$200,000.00   | 0.08% 0        | \$0.00 | NA 0 |
| OAK BANK   | 3 | \$786,649.86   | 0.31% 0        | \$0.00 | NA 0 |
| OCEANFIRST BANK  | 3 | \$645,000.00   | 0.26% 0        | \$0.00 | NA 0 |

| OLD FORT BANKING<br>COMPANY                     | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| OLD SECOND NATIONAL<br>BANK                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC                              | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 8  | \$2,668,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                            | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 12 | \$2,798,226.10 | 1.12% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8  | \$2,699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                    | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                            | 1  | \$159,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$352,947.56   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST                   | 5  | \$1,273,649.12 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$275,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                       | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                       | 9  | \$2,992,970.89 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION                  | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC.                                   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RIGHT START<br>MORTGAGE, INC.                   | 3  | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 18 | \$5,459,981.00 | 2.18% | 0 | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                              | 2  | \$359,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                              | 17 | \$5,963,242.00 | 2.39% |   | \$0.00 | NA | 0 |  |

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| S&T BANK  | 1 | \$207,706.92   | 0.08% | 0      | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|--------|--------|----|---|--|
| SAFE CREDIT UNION   | 2 | \$538,594.21   | 0.22% | $\neg$ | \$0.00 |    |   |  |
| SALAL CREDIT UNION  | 2 | \$573,000.00   | 0.23% | 0      | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 9 | \$3,077,151.10 | 1.23% |        | \$0.00 |    |   |  |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$166,000.00   | 0.07% | 0      | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 3 | \$682,566.33   | 0.27% | 0      | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 3 | \$784,000.00   | 0.31% | 0      | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$267,000.00   | 0.11% | 0      | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION   | 1 | \$184,000.00   | 0.07% | 0      | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK   | 2 | \$417,850.00   | 0.17% | 0      | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 7 | \$1,607,250.00 | 0.64% | 0      | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 3 | \$606,000.00   | 0.24% | 0      | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK  | 1 | \$171,887.52   | 0.07% | 0      | \$0.00 | NA | 0 |  |
| ST. MARYS BANK  | 1 | \$179,000.00   | 0.07% | 0      | \$0.00 | NA | 0 |  |
| ST. MARYS CREDIT<br>UNION   | 1 | \$250,000.00   | 0.1%  | 0      | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION  | 9 | \$2,189,318.38 | 0.88% | 0      | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$230,123.00   | 0.09% | 0      | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION  | 3 | \$884,500.00   | 0.35% | 0      | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$160,000.00   | 0.06% | 0      | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$183,750.00   | 0.07% | 0      | \$0.00 | NA | 0 |  |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$320,000.00   | 0.13% | 0      | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1 | \$265,000.00   | 0.11% | 0      | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$162,100.00   | 0.06% | 0      | \$0.00 | NA | 0 |  |

| STOCKMAN BANK OF<br>MONTANA                       | 1 | \$182,263.00   | 0.07%   | \$0.00 | NA | o |  |
|---|---|----------------|---------|--------|----|---|--|
| SUMMIT CREDIT UNION                               | 8 | \$1,755,600.00 | 0.7% 0  | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE<br>COMPANY INC.                 | 1 | \$387,700.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$149,779.02   | 0.06%   | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE                                     | 5 | \$1,467,609.00 | 0.59% 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                    | 2 | \$520,000.00   | 0.21% 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                                     | 4 | \$848,575.00   | 0.34% 0 | \$0.00 | NA | 0 |  |
| THINK MUTUAL BANK                                 | 2 | \$504,000.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                     | 5 | \$1,189,988.66 | 0.48%   | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$606,600.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                      | 1 | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2 | \$572,000.00   | 0.23%   | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                       | 6 | \$1,554,221.87 | 0.62% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST                               | 1 | \$288,600.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                              | 2 | \$555,000.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY<br>BANK                          | 1 | \$188,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1 | \$222,875.81   | 0.09% 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$403,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                           | 1 | \$207,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$276,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 5 | \$1,211,000.00 | 0.48% 0 | \$0.00 | NA | 0 |  |
| W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$222,574.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 4 | \$952,800.00   | 0.38% 0 | \$0.00 | NA | 0 |  |
| WAUKESHA STATE<br>BANK                            | 2 | \$418,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
|   | 3 | \$1,117,000.00 | 0.45% 0 | \$0.00 | NA | 0 |  |
| 1 1   | 1 | ı              | 1       | 1      |    | ı |  |

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|           | WESCOM CENTRAL<br>CREDIT UNION                     |     |                  |        |      |       |    |   |
|-----------|--|-----|------------------|--------|------|-------|----|---|
|           | WESTBURY BANK                                      | 1   | \$157,000.00     | 0.06%  | 0 \$ | 00.00 | NA | 0 |
|           | WESTSTAR MORTGAGE, INC.                            | 3   | \$924,000.00     | 0.37%  | 0 \$ | 00.00 | NA | 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1   | \$173,178.67     | 0.07%  | 0 \$ | 00.00 | NA | 0 |
|           | WINTER HILL BANK, FSB                              | 1   | \$313,700.00     | 0.13%  | 0 \$ | 00.00 | NA | 0 |
|           | Unavailable  | 193 | \$52,652,929.59  | 21.03% | 0 \$ | 00.00 | NA | 0 |
| Total     |  | 940 | \$249,979,179.25 | 100%   | 0 \$ | 0.00  |    | 0 |
|           |  |     |                  |        |      |       |    |   |
| 31417AX87 | 1ST MIDAMERICA<br>CREDIT UNION                     | 1   | \$296,800.00     | 0.12%  | 0 \$ | 60.00 | NA | 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$212,000.00     | 0.08%  | 0 \$ | 00.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$409,000.00     | 0.16%  | 0 \$ | 60.00 | NA | 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$203,000.00     | 0.08%  | 0 \$ | 00.00 | NA | 0 |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$152,700.00     | 0.06%  | 0 \$ | 00.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 5   | \$957,877.33     | 0.38%  | 0 \$ | 0.00  | NA | 0 |
|           | ALERUS FINANCIAL                                   | 1   | \$296,000.00     | 0.12%  | 0 \$ | 00.00 | NA | 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 2   | \$602,500.00     | 0.24%  | 0 \$ | 00.00 | NA | 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 1   | \$321,000.00     | 0.13%  | 0 \$ | 00.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 3   | \$677,200.00     | 0.27%  | 0 \$ | 00.00 | NA | 0 |
|           | AMEGY MORTGAGE                                     | 3   | \$1,016,400.00   | 0.41%  |      | 00.00 | NA | 0 |
|           | AMERICAN BANK                                      | 1   | \$334,363.21     | 0.13%  | 0 \$ | 00.00 | NA | 0 |
|           | AMERICAN BANK<br>CENTER                            | 2   | \$378,000.00     | 0.15%  | 0 \$ | 00.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                                | 1   | \$193,600.00     | 0.08%  | 0 \$ | 00.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1   | \$212,100.00     | 0.08%  | 0 \$ | 00.00 | NA | 0 |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1   | \$164,800.00     | 0.07%  | 0 \$ | 00.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2   | \$701,000.00     | 0.28%  | 0 \$ | 00.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3   | \$824,500.00     | 0.33%  | 0 \$ | 00.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 10  | \$1,899,166.96   | 0.76%  | 0 \$ | 00.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 2   | \$350,700.00     | 0.14%  | 0 \$ | 0.00  | NA | 0 |

| UNION   |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| ARIZONA STATE CREDIT UNION                            | 4  | \$685,000.00   | 0.27% 0      | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                                   | 23 | \$5,762,617.35 | 2.31% 0      | \$0.00 | NA 0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$187,500.00   | 0.08% 0      | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$223,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                     | 7  | \$1,620,905.00 | 0.65% 0      | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                                   | 1  | \$221,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| BANK MUTUAL   | 8  | \$1,904,616.02 | 0.76% 0      | \$0.00 | NA 0 |
| BANK OF HAWAII  | 4  | \$1,274,000.00 | 0.51% 0      | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                   | 2  | \$424,260.00   | 0.17% 0      | \$0.00 | NA 0 |
| BANK OF STANLY  | 1  | \$208,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| BANK OF THE<br>CASCADES                               | 1  | \$203,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| BANK OF THE WEST                                      | 1  | \$196,712.00   | $0.08\% \ 0$ | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$494,502.27   | 0.2% 0       | \$0.00 | NA 0 |
| BANNER BANK   | 2  | \$501,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 6  | \$1,078,650.00 | 0.43% 0      | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                   | 3  | \$775,000.00   | 0.31% 0      | \$0.00 | NA 0 |
| BENCHMARK BANK  | 1  | \$417,000.00   | 0.17% 0      | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$185,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$784,000.00   | 0.31% 0      | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$1,576,750.00 | 0.63% 0      | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 1  | \$158,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$2,001,500.00 | 0.8% 0       | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                  | 1  | \$393,000.00   | 0.16% 0      | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$175,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| CARROLLTON BANK                                       | 3  | \$1,017,301.93 | 0.41% 0      | \$0.00 | NA 0 |
| CASHCALL, INC.  | 1  | \$330,600.00   | 0.13% 0      | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$838,000.00   | 0.34% 0      | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$281,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| CENTRAL BANK  | 1  | \$154,400.00   | 0.06% 0      | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$171,800.00   | 0.07% 0      | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 8  | \$1,718,782.09 | 0.69% 0      | \$0.00 | NA 0 |

| CREDIT UNION   | NA (NA (NA (NA (NA (NA (NA (NA (NA (NA ( | 0 0 0 0 0 |
|--|--|-----------|
| CENTRAL PACIFIC HOME   3   \$1,161,000.00   0.46% 0   \$0.00   | NA (                                     | 0 0       |
| CENTRIS FEDERAL CREDIT UNION  1 \$417,000.00 0.17% 0 \$0.00  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  1 \$153,783.02 0.06% 0 \$0.00  CHELSEA GROTON BANK  1 \$150,000.00 0.06% 0 \$0.00  CITIZENS BANK OF NORTHERN KENTUCKY  1 \$412,005.51 0.16% 0 \$0.00  CITIZENS FINANCIAL | NA NA                                    | 0         |
| COMPANY, D/B/A CENTURY LENDING  CHELSEA GROTON BANK  CITIZENS BANK OF NORTHERN KENTUCKY  1 \$153,783.02 0.06% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00                                 | NA<br>NA                                 | 0         |
| BANK  CITIZENS BANK OF NORTHERN KENTUCKY  CITIZENS FINANCIAL  1 \$150,000.00 0.06% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  | NA                                       |           |
| NORTHERN KENTUCKY 1 \$412,005.51 0.16% 0 \$0.00 CITIZENS FINANCIAL 1 \$251,000.00 0.16% 0 \$0.00   |  | 0         |
| 1 1 5751 000 001 0 1%101 \$0 001   | NA                                       |           |
|  | 1 11 1                                   | 0         |
| CITIZENS UNION 3 \$695,500.00 0.28% 0 \$0.00   | NA                                       | 0         |
| CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$179,740.65 0.07% 0 \$0.00  | NA                                       | 0         |
| CLINTON SAVINGS 1 \$239,222.81 0.1% 0 \$0.00   | NA                                       | 0         |
| COASTAL FEDERAL 5 \$1,144,950.00 0.46% 0 \$0.00  | NA                                       | 0         |
| COBALT MORTGAGE, 8 \$2,599,773.33 1.04% 0 \$0.00   | NA                                       | 0         |
| COLE TAYLOR BANK 5 \$1,548,110.00 0.62% 0 \$0.00   | NA                                       | 0         |
| COLUMBIA CREDIT 1 \$217,600.00 0.09% 0 \$0.00  | NA                                       | 0         |
| COMMUNITY SAVINGS 1 \$363,000.00 0.15% 0 \$0.00  | NA                                       | 0         |
| COMMUNITY STATE 1 \$163,000.00 0.07% 0 \$0.00  | NA                                       | 0         |
| CONSUMERS COOPERATIVE CREDIT 1 \$184,100.00 0.07% 0 \$0.00 UNION   | NA                                       | 0         |
| CORTRUST BANK 1 \$216,000.00 0.09% 0 \$0.00  | NA                                       | 0         |
| COVANTAGE CREDIT 1 \$179,500.00 0.07% 0 \$0.00   | NA                                       | 0         |
| CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$397,000.00 0.16% 0 \$0.00  | NA                                       | 0         |
| CUSO MORTGAGE, INC. 1 \$299,577.30 0.12% 0 \$0.00  | NA                                       | 0         |
| DEAN COOPERATIVE 1 \$300,000.00 0.12% 0 \$0.00   | NA                                       | 0         |
| DEDHAM INSTITUTION 2 \$562,000.00 0.22% 0 \$0.00   | NA                                       | 0         |
| DHI MORTGAGE 5 \$1,287,880.01 0.52% 0 \$0.00   | NA                                       | 0         |
| DIME BANK 2 \$392,000.00 0.16% 0 \$0.00  | NA                                       | 0         |

| 1  | \$344,000.00  | 0.14% 0  | \$0.00   | NA  | 0   |
|----|---|--|--|---|---|
| 5  | \$1,454,486.00  | 0.58% 0  | \$0.00   | NA  | 0   |
| 3  | \$549,000.00  | 0.22% 0  | \$0.00   | NA  | 0   |
| 1  | \$353,000.00  | 0.14% 0  | \$0.00   | NA  | 0   |
| 16 | \$4,800,285.67  | 1.92% 0  | \$0.00   | NA  | 0   |
| 1  | \$339,200.00  | 0.14% 0  | \$0.00   | NA  | 0   |
| 2  | \$497,500.00  | 0.2% 0   | \$0.00   | NA  | 0   |
| 1  | \$168,285.00  | 0.07%  | \$0.00   | NA  | 0   |
| 7  | \$2,052,000.00  | 0.82%  | \$0.00   | NA  | 0   |
| 6  | \$1,558,727.85  | 0.62%  | \$0.00   | NA  | 0   |
| 2  | \$656,000.00  | 0.26%  | \$0.00   | NA  | 0   |
| 1  | \$232,000.00  | 0.09%  | \$0.00   | NA  | 0   |
| 2  | \$371,800.00  | 0.15%  | \$0.00   | NA  | 0   |
| 3  | \$975,500.00  | 0.39%  | \$0.00   | NA  | 0   |
| 1  | \$276,200.00  | 0.11%  | \$0.00   | NA  | 0   |
| 1  | \$278,000.00  | 0.11%  | \$0.00   | NA  | 0   |
| 5  | \$1,396,251.63  | 0.56%  | \$0.00   | NA  | 0   |
| 3  | \$962,297.00  | 0.38%  | \$0.00   | NA  | 0   |
| 2  | \$414,000.00  | 0.17%  | \$0.00   | NA  | 0   |
| 1  | \$270,000.00  | 0.11% 0  | \$0.00   | NA  | 0   |
| 1  | \$309,500.00  | 0.12% 0  | \$0.00   | NA  | 0   |
| 1  | \$157,000.00  | 0.06% 0  | \$0.00   | NA  | 0   |
|    | 1<br>5<br>3<br>1<br>16<br>1<br>2<br>1<br>7<br>6<br>2<br>1<br>2<br>3<br>1<br>1<br>1<br>5 | \$ \$1,454,486.00  \$ \$1,454,486.00  \$ \$549,000.00  \$ \$353,000.00  \$ \$4,800,285.67  \$ \$339,200.00  \$ \$497,500.00  \$ \$168,285.00  \$ \$2,052,000.00  \$ \$1,558,727.85  \$ \$656,000.00  \$ \$371,800.00  \$ \$371,800.00  \$ \$371,800.00  \$ \$276,200.00  \$ \$1,396,251.63  \$ \$962,297.00  \$ \$414,000.00  \$ \$270,000.00  \$ \$270,000.00 | 1       \$344,000.00       0.14% (         5       \$1,454,486.00       0.58% (         3       \$549,000.00       0.22% (         1       \$353,000.00       0.14% (         16       \$4,800,285.67       1.92% (         1       \$339,200.00       0.14% (         2       \$497,500.00       0.2% (         1       \$168,285.00       0.07% (         2       \$656,000.00       0.82% (         2       \$656,000.00       0.26% (         2       \$656,000.00       0.26% (         2       \$371,800.00       0.15% (         3       \$975,500.00       0.39% (         1       \$278,000.00       0.11% (         5       \$1,396,251.63       0.56% (         3       \$962,297.00       0.38% (         2       \$414,000.00       0.17% (         1       \$270,000.00       0.11% (         1       \$270,000.00       0.11% ( | 1       \$344,000.00       0.14% 0       \$0.00         5       \$1,454,486.00       0.58% 0       \$0.00         3       \$549,000.00       0.22% 0       \$0.00         1       \$353,000.00       0.14% 0       \$0.00         16       \$4,800,285.67       1.92% 0       \$0.00         2       \$497,500.00       0.2% 0       \$0.00         3       \$2,052,000.00       0.82% 0       \$0.00         4       \$168,285.00       0.07% 0       \$0.00         5       \$1,558,727.85       0.62% 0       \$0.00         2       \$656,000.00       0.26% 0       \$0.00         2       \$656,000.00       0.26% 0       \$0.00         3       \$975,500.00       0.39% 0       \$0.00         3       \$975,500.00       0.39% 0       \$0.00         1       \$278,000.00       0.11% 0       \$0.00         2       \$414,000.00       0.11% 0       \$0.00         3       \$962,297.00       0.38% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$309,500.00       0.12% 0       \$0.00 | \$\begin{array}{c c c c c c c c c c c c c c c c c c c |

| FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$184,000.00   | 0.07% 0  | \$0.00  | NA  | 0   |   |
|---|--|--|--|---|---|---|---|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$1,131,200.00   | 0.45% 0  | \$0.00  | NA  | 0   |   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$601,800.00   | 0.24% 0  | \$0.00  | NA  | 0   |   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$164,000.00   | 0.07% 0  | \$0.00  | NA  | 0   |   |
| FIRST HAWAIIAN BANK   | 3  | \$1,367,372.20   | 0.55% 0  | \$0.00  | NA  | 0   |   |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$150,000.00   | 0.06% 0  | \$0.00  |   |   |   |
| FIRST INTERSTATE<br>BANK  | 10   | \$2,284,005.00   | 0.91% 0  | \$0.00  | NA  | 0   |   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$791,601.00   | 0.32% 0  | \$0.00  | NA  | 0   |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 12   | \$3,067,879.88   | 1.23% 0  | \$0.00  | NA  | 0   |   |
| FIRST NATIONAL BANK<br>ALASKA                                   | 3  | \$743,677.07   | 0.3% 0   | \$0.00  | NA  | 0   |   |
| FIRST NATIONAL BANK<br>OF CARMI                                 | 1  | \$180,000.00   | 0.07% 0  | \$0.00  | NA  | 0   |   |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE                          | 2  | \$395,000.00   | 0.16% 0  | \$0.00  | NA  | 0   |   |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$194,200.00   | 0.08% 0  | \$0.00  | NA  | 0   |   |
| FIRST PLACE BANK  | 14   | \$3,806,530.00   | 1.52% 0  | \$0.00  | NA  | 0   |   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 16   | \$4,782,150.00   | 1.91% 0  | \$0.00  | NA  | 0   |   |
| FREMONT BANK  | 5  | \$1,212,750.00   | 0.49% 0  | \$0.00  | NA  | 0   |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 10   | \$2,271,258.94   | 0.91% 0  | \$0.00  | NA  | 0   |   |
| GATEWAY BUSINESS<br>BANK  | 1  | \$356,150.00   | 0.14% 0  | \$0.00  | NA  | 0   |   |
| GEO-CORP, INC.  | 1  | \$412,500.00   | 0.17% 0  | \$0.00  | NA  | 0   |   |
| GMFS, LLC   | 1  | \$349,000.00   | 0.14% 0  | \$0.00  | NA  | 0   |   |
| GREAT LAKES CREDIT<br>UNION                                     | 1  | \$210,000.00   | 0.08% 0  | \$0.00  | NA  | 0   |   |
| GREAT MIDWEST BANK<br>SSB                                       | 1  | \$150,580.00   | 0.06% 0  | \$0.00  | NA  | 0   |   |
| GREAT WESTERN BANK  | 2  | \$595,000.00   | 0.24% 0  | \$0.00  | NA  | 0   |   |
| GREATER NEVADA<br>MORTGAGE SERVICES                             | 1  | \$241,100.00   | 0.1% 0   | \$0.00  | NA  | 0   |   |
|   | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST PLACE BANK FULTON BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GMFS, LLC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK | OF OHIO  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK GEO-CORP, INC. GMFS, LLC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK CGREATER NEVADA  1 GREATER NEVADA 1 GREATER NEVADA 1 GREATER NEVADA 1 GREATER NEVADA 1  GREATER NEVADA 1 | OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST ECHNOLOGY FEDERAL SAVINGS BANK OF  1 \$164,000.00 \$1,367,372.20 \$1,367,372.20 \$1,367,372.20 FIRST HERITAGE \$1,100,000.00 \$2,2284,005.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK OF SUFFIELD THE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK  1 \$336,150.00 GEO-CORP, INC. 1 \$412,500.00 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK 2 \$595,000.00 GREATER NEVADA 1 \$241,100.00 | STREAT   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   STREAT   SAVINGS BANK   STREAT   SAVINGS BANK   SI,131,200.00   0.45% | OF OHIO         1         \$184,000.00         0.07% 0         \$0.00           FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD         4         \$1,131,200.00         0.45% 0         \$0.00           FIRST FEDERAL<br>SAVINGS BANK         2         \$601,800.00         0.24% 0         \$0.00           FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON         1         \$164,000.00         0.07% 0         \$0.00           FIRST HAWAIIAN BANK<br>FIRST HERITAGE<br>FINANCIAL, LLC         1         \$150,000.00         0.06% 0         \$0.00           FIRST INTERSTATE<br>BANK         10         \$2,284,005.00         0.91% 0         \$0.00           FIRST MERIT<br>MORTGAGE<br>COMPANY, L.L.C.         12         \$3,067,879.88         1.23% 0         \$0.00           FIRST NATIONAL BANK<br>ALASKA         3         \$743,677.07         0.3% 0         \$0.00           FIRST NATIONAL BANK<br>OF SUFFIELD THE         1         \$180,000.00         0.07% 0         \$0.00           FIRST NIAGARA BANK,<br>OF SUFFIELD THE         2         \$395,000.00         0.16% 0         \$0.00           FIRST PLACE BANK         1         \$194,200.00         0.08% 0         \$0.00           FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION         16         \$4,782,150.00         1,91% 0         \$0.00           FREMONT BANK,<br>NATIONAL <td< td=""><td>OF OHIO         1         \$184,000.00         0.07% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$1,131,200.00         0.45% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         2         \$601,800.00         0.24% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF SOSTON         1         \$164,000.00         0.07% 0         \$0.00         NA           FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC         1         \$150,000.00         0.06% 0         \$0.00         NA           FIRST MERIT MORTGAGE COMPANY, LLC.         1         \$170,001.00         0.32% 0         \$0.00         NA           FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK NATIONAL ASSOCIATION FIRST PLACE BANK ISSUE SUFFIELD THE SUFFIELD THE FIRST NATIONAL SUFFIELD THE FIRST PLACE BANK ISSUE SUFFIELD THE S</td><td>OF OHIO         1         \$184,000.00         0.07% 0         \$0.00         NA           FIRST FEDERAL<br/>SAVINGS AND LOAN<br/>ASSOCIATION OF<br/>LAKEWOOD         4         \$1,131,200.00         0.45% 0         \$0.00         NA           FIRST FEDERAL<br/>SAVINGS BANK         2         \$601,800.00         0.24% 0         \$0.00         NA           FIRST FEDERAL<br/>SAVINGS BANK OF<br/>FIRST FEDERAL<br/>SAVINGS BANK OF         1         \$164,000.00         0.07% 0         \$0.00         NA           BOSTON         1         \$164,000.00         0.07% 0         \$0.00         NA         0           FIRST HERITAGE<br/>FIRST HERITAGE         1         \$150,000.00         0.06% 0         \$0.00         NA         0           FIRST MERIT<br/>MORTGAGE         4         \$791,601.00         0.32% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br/>OF CARMI         1         \$180,000.00         0.07% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br/>OF CARMI         1         \$180,000.00         0.07% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br/>OF CARMI         1         \$180,000.00         0.07% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br/>OF CARMI         1         \$194,200.00         <t< td=""></t<></td></td<> | OF OHIO         1         \$184,000.00         0.07% 0         \$0.00         NA           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         4         \$1,131,200.00         0.45% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK         2         \$601,800.00         0.24% 0         \$0.00         NA           FIRST FEDERAL SAVINGS BANK OF SOSTON         1         \$164,000.00         0.07% 0         \$0.00         NA           FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC         1         \$150,000.00         0.06% 0         \$0.00         NA           FIRST MERIT MORTGAGE COMPANY, LLC.         1         \$170,001.00         0.32% 0         \$0.00         NA           FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK NATIONAL ASSOCIATION FIRST PLACE BANK ISSUE SUFFIELD THE SUFFIELD THE FIRST NATIONAL SUFFIELD THE FIRST PLACE BANK ISSUE SUFFIELD THE S | OF OHIO         1         \$184,000.00         0.07% 0         \$0.00         NA           FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD         4         \$1,131,200.00         0.45% 0         \$0.00         NA           FIRST FEDERAL<br>SAVINGS BANK         2         \$601,800.00         0.24% 0         \$0.00         NA           FIRST FEDERAL<br>SAVINGS BANK OF<br>FIRST FEDERAL<br>SAVINGS BANK OF         1         \$164,000.00         0.07% 0         \$0.00         NA           BOSTON         1         \$164,000.00         0.07% 0         \$0.00         NA         0           FIRST HERITAGE<br>FIRST HERITAGE         1         \$150,000.00         0.06% 0         \$0.00         NA         0           FIRST MERIT<br>MORTGAGE         4         \$791,601.00         0.32% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br>OF CARMI         1         \$180,000.00         0.07% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br>OF CARMI         1         \$180,000.00         0.07% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br>OF CARMI         1         \$180,000.00         0.07% 0         \$0.00         NA         0           FIRST NATIONAL BANK<br>OF CARMI         1         \$194,200.00 <t< td=""></t<> |

| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$150,000.00   | 0.06%   | \$0.00 | NA | 0 |  |
|--|---|----------------|---------|--------|----|---|--|
| GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 2 | \$371,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                        | 1 | \$295,000.00   | 0.12%   | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$347,500.00   | 0.14%   | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 4 | \$749,050.00   | 0.3%    | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                       | 1 | \$412,400.00   | 0.16%   | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                          | 2 | \$553,750.00   | 0.22%   | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$210,900.00   | 0.08%   | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL<br>BANK                            | 1 | \$238,647.90   | 0.1%    | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 2 | \$415,650.00   | 0.17%   | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$154,200.00   | 0.06%   | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$245,000.00   | 0.1%    | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 4 | \$1,141,076.00 | 0.46%   | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$289,050.00   | 0.12%   | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                          | 2 | \$479,000.00   | 0.19% ( | \$0.00 | NA | 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1 | \$156,000.00   | 0.06%   | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                     | 2 | \$426,900.00   | 0.17%   | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$355,498.40   | 0.14%   | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                      | 2 | \$507,100.00   | 0.2%    | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$154,200.00   | 0.06%   | \$0.00 | NA | 0 |  |
| INVESTORS BANK                                     | 5 | \$1,565,000.00 | 0.63%   | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 3 | \$1,173,000.00 | 0.47%   | \$0.00 | NA | 0 |  |
| JEANNE DARC CREDIT<br>UNION                        | 1 | \$384,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                           | 5 | \$1,465,925.00 | 0.59%   | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                    | 8 | \$2,410,682.60 | 0.96%   | \$0.00 | NA | 0 |  |

| L&N FEDERAL CREDIT<br>UNION                | 1  | \$375,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| LAKE FOREST BANK &<br>TRUST                | 5  | \$1,450,820.00 | 0.58%   | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$150,100.00   | 0.06%   | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 7  | \$2,399,135.67 | 0.96%   | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 4  | \$809,131.63   | 0.32%   | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 22 | \$7,272,900.00 | 2.91%   | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$847,000.00   | 0.34%   | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 3  | \$802,212.58   | 0.32%   | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2  | \$732,300.00   | 0.29%   | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 1  | \$200,800.00   | 0.08%   | \$0.00 | NA | 0 |  |
| MARINE BANK                                | 3  | \$844,779.24   | 0.34%   | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$159,000.00   | 0.06%   | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$163,500.00   | 0.07%   | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$327,500.00   | 0.13%   | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,795,637.95 | 0.72%   | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$926,650.00   | 0.37%   | \$0.00 | NA | o |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1  | \$272,800.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| MI FINANCIAL<br>CORPORATION                | 1  | \$385,450.00   | 0.15%   | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1  | \$163,875.00   | 0.07%   | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK                  | 1  | \$397,500.00   | 0.16%   | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.              | 1  | \$166,000.00   | 0.07%   | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION            | 1  | \$325,400.00   | 0.13%   | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION           | 3  | \$571,900.00   | 0.23%   | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                   | 1  | \$272,000.00   | 0.11%   | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 1  | \$320,000.00   | 0.13%   | \$0.00 | NA | 0 |  |

| MORTGAGE CLEARING<br>CORPORATION            | 1  | \$195,200.00   | 0.08% 0 | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$191,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$212,415.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| NEW ERA BANK                                | 1  | \$364,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$227,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$186,500.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 1  | \$237,297.63   | 0.09% 0 | \$0.00 | NA 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 6  | \$1,429,250.00 | 0.57% 0 | \$0.00 | NA 0 |  |
| NORWOOD<br>COOPERATIVE BANK                 | 2  | \$586,200.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$575,650.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| OAK BANK                                    | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| OCEANFIRST BANK                             | 1  | \$396,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| OLD SECOND NATIONAL<br>BANK                 | 1  | \$163,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| OPES ADVISORS, INC                          | 3  | \$964,500.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 2  | \$349,100.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| PANHANDLE STATE<br>BANK                     | 1  | \$189,750.00   | 0.08%   | \$0.00 | NA 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1  | \$154,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 9  | \$2,701,387.87 | 1.08% 0 | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 14 | \$4,094,991.28 | 1.64% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK                                | 1  | \$169,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$628,125.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 4  | \$987,874.03   | 0.4% 0  | \$0.00 | NA 0 |  |
| PREMIER AMERICA<br>CREDIT UNION             | 1  | \$185,150.00   | 0.07% 0 | \$0.00 | NA 0 |  |
|   | 1  | \$197,300.00   | 0.08% 0 | \$0.00 | NA 0 |  |

| PRIMEWEST MORTGAGE<br>CORPORATION               |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$167,300.00   | 0.07%   | \$0.00 | NA 0 |  |
| PROVIDENT CREDIT<br>UNION                       | 7  | \$2,373,600.00 | 0.95% 0 | \$0.00 | NA 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$231,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$189,650.00   | 0.08%   | \$0.00 | NA 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$188,000.00   | 0.08%   | \$0.00 | NA 0 |  |
| RABOBANK, N.A.                                  | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$268,000.00   | 0.11%   | \$0.00 | NA 0 |  |
| RANLIFE, INC.                                   | 1  | \$277,300.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| RED CANOE CREDIT<br>UNION                       | 1  | \$160,000.00   | 0.06%   | \$0.00 | NA 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$224,165.43   | 0.09% 0 | \$0.00 | NA 0 |  |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$345,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| RIVER VALLEY BANK                               | 3  | \$1,080,131.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| RIVERHILLS BANK                                 | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$237,400.00   | 0.09%   | \$0.00 | NA 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$191,100.00   | 0.08%   | \$0.00 | NA 0 |  |
| ROLLSTONE BANK &<br>TRUST                       | 1  | \$209,704.11   | 0.08%   | \$0.00 | NA 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 18 | \$5,432,070.00 | 2.17% 0 | \$0.00 | NA 0 |  |
| ROYAL CREDIT UNION                              | 2  | \$365,500.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE, INC.                              | 23 | \$7,228,200.00 | 2.89% 0 | \$0.00 | NA 0 |  |
| SALAL CREDIT UNION                              | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 6  | \$1,845,868.10 | 0.74% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 3  | \$564,093.69   | 0.23% 0 | \$0.00 | NA 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$185,638.22   | 0.07%   | \$0.00 | NA 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 1  | \$243,000.00   | 0.1%    | \$0.00 | NA 0 |  |
|   | 3  | \$670,700.00   | 0.27% 0 | \$0.00 | NA 0 |  |

| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| SHREWSBURY FEDERAL<br>CREDIT UNION  | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| SIR FEDERAL CREDIT<br>UNION   | 1  | \$306,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$167,263.99   |         | \$0.00 |      |
| SOUND COMMUNITY<br>BANK   | 2  | \$476,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$741,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$194,650.00   | 0.08% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 7  | \$1,666,900.00 | 0.67% 0 | \$0.00 | NA 0 |
| STATE BANK AND<br>TRUST   | 3  | \$556,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS   | 2  | \$475,300.00   | 0.19% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 3  | \$985,750.00   | 0.39% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 4  | \$850,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$164,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 15 | \$3,353,210.00 | 1.34% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 2  | \$506,919.00   | 0.2% 0  | \$0.00 |      |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$532,300.00   | 0.21% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE   | 5  | \$1,204,194.00 | 0.48% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA<br>CREDIT UNION  | 1  | \$263,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 2  | \$530,500.00   | 0.21% 0 | \$0.00 | NA 0 |
|   | 1  | \$176,500.00   | 0.07% 0 | \$0.00 | NA 0 |

| THE I        | HARVARD STATE                      |    |                |         |        |    |   |  |
|--------------|------------------------------------|----|----------------|---------|--------|----|---|--|
| THE N        | MERCHANTS<br>ONAL BANK             | 1  | \$300,000.00   | 0.12%   | \$0.00 | NA | 0 |  |
|              | NATIONAL B&T OF<br>MORE            | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA | 0 |  |
|              | NATIONAL BANK<br>DIANAPOLIS        | 1  | \$352,500.00   | 0.14%   | \$0.00 | NA | 0 |  |
| THE I        | PARK BANK                          | 3  | \$714,825.00   | 0.29% ( | \$0.00 | NA | 0 |  |
| THIN         | K MUTUAL BANK                      | 1  | \$169,900.00   | 0.07%   | \$0.00 | NA | 0 |  |
|              | E RIVERS FEDERAL<br>IT UNION       | 1  | \$194,529.00   | 0.08%   | \$0.00 | NA | 0 |  |
|              | ER FEDERAL<br>IT UNION             | 3  | \$619,326.60   | 0.25%   | \$0.00 | NA | 0 |  |
|              | N & COUNTRY<br>COF QUINCY          | 1  | \$201,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
|              | MARK FINANCIAL<br>IT UNION         | 1  | \$175,000.00   | 0.07%   | \$0.00 | NA | 0 |  |
|              | TONE FINANCIAL<br>RAL CREDIT UNION | 3  | \$675,620.00   | 0.27%   | \$0.00 | NA | 0 |  |
| UMPO         | QUA BANK                           | 14 | \$3,359,894.54 | 1.34%   | \$0.00 | NA | 0 |  |
| UNIT         | ED BANK                            | 1  | \$406,000.00   | 0.16%   | \$0.00 | NA | 0 |  |
| UNIT         | ED BANK & TRUST                    | 1  | \$171,000.00   | 0.07%   | \$0.00 | NA | 0 |  |
| UNIT         | ED BANK OF UNION                   | 1  | \$218,000.00   | 0.09%   | \$0.00 | NA | 0 |  |
| UNIT<br>BANK | ED COMMUNITY                       | 1  | \$161,500.00   | 0.06%   | \$0.00 | NA | 0 |  |
| UNIV<br>TRUS | EST BANK AND<br>T CO.              | 2  | \$430,800.00   | 0.17%   | \$0.00 | NA | 0 |  |
|              | EY BANK AND<br>T COMPANY           | 1  | \$183,800.00   | 0.07%   | \$0.00 | NA | 0 |  |
|              | ONT STATE OYEES CREDIT N           | 1  | \$167,763.28   | 0.07%   | \$0.00 | NA | 0 |  |
|              | BRADLEY<br>FGAGE CAPITAL           | 3  | \$1,048,800.00 | 0.42%   | \$0.00 | NA | 0 |  |
|              | EFIELD<br>PERATIVE BANK            | 2  | \$369,000.00   | 0.15%   | \$0.00 | NA | 0 |  |
|              | HINGTON STATE<br>OYEES CREDIT<br>N | 3  | \$821,100.00   | 0.33%   | \$0.00 | NA | 0 |  |
| WAU:<br>BANK | KESHA STATE                        | 2  | \$372,100.00   | 0.15%   | \$0.00 | NA | 0 |  |
|              | COM CENTRAL<br>DIT UNION           | 2  | \$627,000.00   | 0.25%   | \$0.00 | NA | 0 |  |
| WEST         | BURY BANK                          | 1  | \$188,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| WEST<br>INC. | STAR MORTGAGE,                     | 2  | \$377,800.00   | 0.15%   | \$0.00 | NA | 0 |  |

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|           | Unavailable                                 | 188 | \$51,706,871.52  | 20.63% 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|------------------|----------|--------|----|---|--|
| Total     |   | 937 | \$249,975,784.29 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                  |          |        |    |   |  |
| 31417AX95 | 1ST MIDAMERICA<br>CREDIT UNION              | 1   | \$162,200.00     | 0.15% 0  | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB         | 1   | \$230,000.00     | 0.21% 0  | \$0.00 | NA | 0 |  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION           | 1   | \$356,250.00     | 0.32% 0  | \$0.00 | NA | 0 |  |
|           | ALPINE BANK & TRUST<br>CO.                  | 1   | \$192,000.00     | 0.17% 0  | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION               | 4   | \$935,800.00     | 0.84% 0  | \$0.00 | NA | 0 |  |
|           | AMEGY MORTGAGE                              | 3   | \$598,850.00     | 0.54% 0  | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 1   | \$181,500.00     | 0.16% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 2   | \$353,000.00     | 0.32% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN FEDERAL<br>SAVINGS BANK            | 1   | \$227,157.35     | 0.2% 0   | \$0.00 | NA | 0 |  |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 2   | \$594,400.00     | 0.53% 0  | \$0.00 | NA | 0 |  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.            | 8   | \$2,331,310.00   | 2.1% 0   | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL CORPORATION            | 2   | \$383,500.00     | 0.35% 0  | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB                              | 8   | \$1,622,564.45   | 1.46% 0  | \$0.00 | NA | 0 |  |
|           | ARIZONA STATE CREDIT<br>UNION               | 2   | \$398,100.00     | 0.36% 0  | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK, NA                         | 10  | \$2,215,088.74   | 1.99% 0  | \$0.00 | NA | 0 |  |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$275,000.00     | 0.25% 0  | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH BANK                           | 5   | \$1,356,470.00   | 1.22% 0  | \$0.00 | NA | 0 |  |
|           | BANK MUTUAL                                 | 7   | \$1,204,940.65   | 1.08% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF HAWAII                              | 4   | \$1,485,600.00   | 1.34% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF SPRINGFIELD                         | 1   | \$166,000.00     | 0.15% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF STANLY                              | 1   | \$191,000.00     | 0.17% 0  | \$0.00 | NA | 0 |  |
|           | BANK OF THE WEST                            | 1   | \$300,000.00     | 0.27% 0  | \$0.00 | NA | 0 |  |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 1   | \$250,000.00     | 0.23% 0  | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT UNION                         | 2   | \$458,260.00     | 0.41% 0  | \$0.00 | NA | 0 |  |
|           | BAY FEDERAL CREDIT<br>UNION                 | 2   | \$480,000.00     | 0.43% 0  | \$0.00 | NA | 0 |  |
|           | BELLCO CREDIT UNION                         | 1   | \$245,000.00     | 0.22% 0  | \$0.00 | NA | 0 |  |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1   | \$417,000.00     | 0.38% 0  | \$0.00 | NA | 0 |  |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5 | \$1,474,400.00 | 1.33% 0 | \$0.00 | NA   | ) |
|---|---|----------------|---------|--------|------|---|
| BUSEY BANK  | 2 | \$558,800.00   | 0.5% 0  | \$0.00 | NA   |   |
| CAMBRIDGE SAVINGS<br>BANK                             | 1 | \$402,000.00   | 0.36% 0 | \$0.00 | NA   | ) |
| CARDINAL COMMUNITY<br>CREDIT UNION                    | 1 | \$256,080.00   | 0.23% 0 | \$0.00 | NA   | ) |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$382,000.00   | 0.34% 0 | \$0.00 | NA   | ) |
| CARNEGIE MORTGAGE,<br>LLC                             | 1 | \$206,400.00   | 0.19% 0 | \$0.00 | NA   |   |
| CARROLLTON BANK                                       | 1 | \$205,000.00   | 0.18% 0 | \$0.00 | NA ( | ) |
| CENTRAL MORTGAGE<br>COMPANY                           | 2 | \$610,000.00   | 0.55% 0 | \$0.00 | NA   |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1 | \$152,000.00   | 0.14% 0 | \$0.00 | NA   |   |
| CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$1,083,250.00 | 0.97% 0 | \$0.00 | NA   |   |
| CENTRUE BANK  | 1 | \$378,100.00   | 0.34% 0 | \$0.00 | NA   | ) |
| CHELSEA GROTON  | 1 | \$208,000.00   | 0.19% 0 | \$0.00 | NA   | \ |
| BANK  | 1 | \$208,000.00   | 0.19%0  | \$0.00 | NAC  |   |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$157,000.00   | 0.14% 0 | \$0.00 | NA   | ) |
| CITIZENS UNION<br>SAVINGS BANK                        | 2 | \$421,000.00   | 0.38% 0 | \$0.00 | NA   |   |
| COASTAL FEDERAL<br>CREDIT UNION                       | 1 | \$231,830.00   | 0.21% 0 | \$0.00 | NA   |   |
| COBALT MORTGAGE,<br>INC.                              | 3 | \$817,444.00   | 0.74% 0 | \$0.00 | NA   |   |
| COLUMBIA CREDIT<br>UNION                              | 2 | \$502,500.00   | 0.45% 0 | \$0.00 | NA   |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1 | \$417,000.00   | 0.38% 0 | \$0.00 | NA   |   |
| COMMUNITY BANK -<br>MISSOULA                          | 1 | \$363,000.00   | 0.33% 0 | \$0.00 | NA   |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$165,600.00   | 0.15% 0 | \$0.00 | NA   | ) |
| CORTRUST BANK   | 1 | \$294,000.00   | 0.26% 0 | \$0.00 | NA   | ) |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$255,000.00   | 0.23% 0 | \$0.00 | NA   |   |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                | 2 | \$527,920.00   | 0.48% 0 | \$0.00 | NA ( |   |
| CUSO MORTGAGE<br>CORPORATION                          | 1 | \$199,400.00   | 0.18% 0 | \$0.00 | NA   |   |
|   | 2 | \$397,226.56   | 0.36% 0 | \$0.00 | NA   |   |
| 1 1   | J | 1              | 1 1     |        | · I  | 1 |

| DELTA COMMUNITY CREDIT UNION  |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| DHI MORTGAGE<br>COMPANY, LTD.   | 2 | \$406,495.00   | 0.37% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                      | 2 | \$414,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION   | 2 | \$466,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$215,200.00   | 0.19% 0 | \$0.00 | NA 0 |
| ELEVATIONS CU   | 3 | \$848,200.00   | 0.76% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION   | 1 | \$150,623.00   | 0.14% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE               | 1 | \$332,500.00   | 0.3% 0  | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST   | 1 | \$394,125.00   | 0.35% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE   | 5 | \$1,841,965.00 | 1.66% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1 | \$314,300.00   | 0.28%   | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING  | 1 | \$154,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA   | 1 | \$177,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                        | 2 | \$690,482.00   | 0.62% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF OHIO   | 1 | \$183,800.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$249,894.51   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$251,836.63   | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$155,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK  | 4 | \$1,170,500.00 | 1.05% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 4 | \$822,946.84   | 0.74% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 2 | \$479,200.00   | 0.43% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 1 | \$258,500.00   | 0.23% 0 | \$0.00 | NA 0 |
|   | 1 | \$155,240.00   | 0.14% 0 | \$0.00 | NA 0 |

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| FIRST NATIO                           |           |    |                |       |        |      |
|---------------------------------------|-----------|----|----------------|-------|--------|------|
| FIRST OPTION                          | N BANK    | 1  | \$407,307.00   | 0.37% | \$0.00 | NA 0 |
| FIRST PLACE                           | BANK      | 11 | \$3,086,025.00 | 2.78% | \$0.00 | NA 0 |
| FIRST TECHN<br>FEDERAL CR             |           | 4  | \$965,950.00   | 0.87% | \$0.00 | NA 0 |
| FORUM CREE                            | OIT UNION | 1  | \$247,000.00   | 0.22% | \$0.00 | NA 0 |
| FREEDOM MO<br>CORP.                   | ORTGAGE   | 1  | \$175,644.34   | 0.16% | \$0.00 | NA 0 |
| FREMONT BA                            | NK        | 4  | \$1,140,800.00 | 1.03% | \$0.00 | NA 0 |
| FULTON BAN<br>NATIONAL<br>ASSOCIATION |           | 3  | \$740,900.00   | 0.67% | \$0.00 | NA 0 |
| GREAT WEST                            | ERN BANK  | 1  | \$216,000.00   | 0.19% | \$0.00 | NA 0 |
| GREATER NE<br>MORTGAGE S              |           | 1  | \$194,750.00   | 0.18% | \$0.00 | NA 0 |
| HARVARD SA<br>BANK                    | AVINGS    | 1  | \$227,000.00   | 0.2%  | \$0.00 | NA 0 |
| HAWAII NAT<br>BANK                    | IONAL     | 2  | \$377,656.60   | 0.34% | \$0.00 | NA 0 |
| HEARTLAND                             | BANK      | 2  | \$416,100.00   | 0.37% | \$0.00 | NA 0 |
| I-C FEDERAL<br>UNION                  | CREDIT    | 1  | \$182,400.00   | 0.16% | \$0.00 | NA 0 |
| INVESTORS S<br>BANK                   | SAVINGS   | 1  | \$298,500.00   | 0.27% | \$0.00 | NA 0 |
| ISB COMMUN                            | IITY BANK | 1  | \$169,500.00   | 0.15% | \$0.00 | NA 0 |
| JONAH BANK<br>WYOMING                 | OF        | 2  | \$479,000.00   | 0.43% | \$0.00 | NA 0 |
| KINECTA FEI<br>CREDIT UNIC            |           | 2  | \$711,150.00   | 0.64% | \$0.00 | NA 0 |
| LAKE FORES'<br>TRUST                  |           | 2  | \$473,000.00   | 0.43% | \$0.00 | NA 0 |
| LAND /HOME<br>SERVICES, IN            | C.        | 2  | \$629,000.00   | 0.57% | \$0.00 | NA 0 |
| LANDMARK (<br>UNION                   |           | 4  | \$873,525.00   | 0.79% | \$0.00 | NA 0 |
| LANGLEY FE<br>CREDIT UNIC             | ON        | 1  | \$181,300.00   | 0.16% | \$0.00 | NA 0 |
| LBS FINANCI<br>UNION                  | AL CREDIT | 1  | \$230,000.00   | 0.21% |        |      |
| LEADER BAN                            | K, N.A.   | 6  | \$1,917,000.00 | 1.73% | \$0.00 | NA 0 |
| LEADER MOF<br>COMPANY IN              | C.        | 2  | \$635,500.00   | 0.57% | \$0.00 | NA 0 |
| LIBERTY SAV<br>BANK, FSB              |           | 1  | \$308,000.00   | 0.28% | \$0.00 | NA 0 |
| LOS ALAMOS<br>BANK                    | SNATIONAL | 1  | \$413,600.00   | 0.37% | \$0.00 | NA 0 |

| MANSFIELD<br>COOPERATIVE BANK               | 1 | \$317,000.00   | 0.29% 0 | \$0.00 | NA | 0 |   |
|---|---|----------------|---------|--------|----|---|---|
| MARBLEHEAD BANK                             | 1 | \$275,602.33   | 0.25% 0 | \$0.00 | NA | 0 |   |
| MARINE BANK                                 | 2 | \$588,900.00   | 0.53% 0 | \$0.00 | NA | _ | _ |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 2 | \$595,000.00   | 0.54% 0 | \$0.00 | NA |   |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$174,300.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 2 | \$730,800.00   | 0.66% 0 | \$0.00 | NA | 0 |   |
| MIDWEST COMMUNITY<br>BANK                   | 3 | \$1,027,650.00 | 0.92% 0 | \$0.00 | NA | 0 |   |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$174,640.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| MIFFLINBURG BANK &<br>TRUST COMPANY         | 1 | \$182,000.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$243,648.44   | 0.22% 0 | \$0.00 | NA | 0 |   |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$240,000.00   | 0.22% 0 | \$0.00 | NA | 0 |   |
| MISSOURI CREDIT<br>UNION                    | 1 | \$268,000.00   | 0.24% 0 | \$0.00 | NA | 0 |   |
| MONSON SAVINGS<br>BANK                      | 1 | \$342,000.00   | 0.31% 0 | \$0.00 | NA | 0 |   |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$295,500.00   | 0.27% 0 | \$0.00 | NA | 0 |   |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$226,720.00   | 0.2% 0  | \$0.00 | NA | 0 |   |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 4 | \$1,024,239.80 | 0.92% 0 | \$0.00 | NA | 0 |   |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$399,000.00   | 0.36% 0 | \$0.00 | NA | 0 |   |
| NUVISION FEDERAL<br>CREDIT UNION            | 3 | \$899,600.00   | 0.81% 0 | \$0.00 | NA | 0 |   |
| OCEANFIRST BANK                             | 2 | \$562,000.00   | 0.51% 0 | \$0.00 | NA |   |   |
| OMNIAMERICAN BANK                           | 1 | \$416,539.46   | 0.37% 0 | \$0.00 | NA | _ |   |
| OPES ADVISORS, INC                          | 3 | \$960,300.00   | 0.86% 0 | \$0.00 | NA | 0 |   |
| ORNL FEDERAL CREDIT UNION                   | 2 | \$677,100.00   | 0.61% 0 | \$0.00 | NA | 0 |   |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$331,000.00   | 0.3% 0  | \$0.00 | NA |   |   |
| PATELCO CREDIT UNION                        | 1 | \$220,185.00   | 0.2% 0  | \$0.00 | NA | 0 |   |
| PENTAGON FEDERAL<br>CREDIT UNION            | 7 | \$1,563,924.00 | 1.41% 0 | \$0.00 | NA | 0 |   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3 | \$906,000.00   | 0.82% 0 | \$0.00 | NA | 0 |   |

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| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$533,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2  | \$322,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$649,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                                 | 1  | \$167,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$739,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$356,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC.                                   | 1  | \$205,497.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK                                   | 1  | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| RIGHT START<br>MORTGAGE, INC.                   | 2  | \$623,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                               | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$198,872.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ROLLSTONE BANK &<br>TRUST                       | 1  | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 5  | \$1,646,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                              | 10 | \$3,332,500.00 | 3%    | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                               | 2  | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| SALAL CREDIT UNION                              | 1  | \$296,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$299,567.75   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1  | \$326,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SEAMEN'S BANK                                   | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                     | 1  | \$154,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                       | 1  | \$316,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STANDARD PACIFIC<br>MORTGAGE, INC.              | 1  | \$331,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                  | 1  | \$229,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                             | 8  | \$1,995,730.00 | 1.8%  | Λ | \$0.00 | NA | Λ |  |

|           | SUN WEST MORTGAG<br>COMPANY INC.              | E 1   | \$221,500.00     | 0.2%     | \$0.00 | NA 0 |
|-----------|---|-------|------------------|----------|--------|------|
|           | SUPERIOR FEDERAL<br>CREDIT UNION              | 1     | \$207,000.00     | 0.19% 0  | \$0.00 | NA 0 |
|           | SWBC MORTGAGE                                 | 4     | \$1,219,399.00   | 1.1% 0   | \$0.00 | NA 0 |
|           | TAMPA BAY FEDERAI<br>CREDIT UNION             | L 1   | \$407,000.00     | 0.37%    | \$0.00 | NA 0 |
|           | THE FIRST NATIONAL<br>BANK IN AMBOY           | 1     | \$160,000.00     | 0.14% 0  | \$0.00 | NA 0 |
|           | THE PARK BANK                                 | 1     | \$199,775.00     | 0.18% 0  | \$0.00 | NA 0 |
|           | TLC COMMUNITY<br>CREDIT UNION                 | 1     | \$290,000.00     | 0.26%    | \$0.00 | NA 0 |
|           | TOWER FEDERAL<br>CREDIT UNION                 | 3     | \$748,540.00     | 0.67% 0  | \$0.00 | NA 0 |
|           | TRUMARK FINANCIAI<br>CREDIT UNION             | L 1   | \$225,000.00     | 0.2% 0   | \$0.00 | NA 0 |
|           | UMPQUA BANK                                   | 4     | \$1,117,935.55   | 1.01% 0  | \$0.00 | NA 0 |
|           | UNITED BANK & TRUS                            | ST 2  | \$604,000.00     | 0.54% 0  | \$0.00 | NA 0 |
|           | UNITED BANK, N.A.                             | 1     | \$228,000.00     | 0.21% 0  | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                 | 2     | \$782,500.00     | 0.7%     | \$0.00 | NA 0 |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1     | \$168,000.00     | 0.15% 0  | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$229,600.00     | 0.21%    | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 2     | \$599,000.00     | 0.54% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1     | \$159,000.00     | 0.14% 0  | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$234,000.00     | 0.21%    | \$0.00 | NA 0 |
|           | WESTBURY BANK                                 | 1     | \$195,000.00     | 0.18% 0  | \$0.00 | NA 0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNI         | ION 1 | \$305,559.11     | 0.28%    | \$0.00 | NA 0 |
| -         | Unavailable                                   | 72    | \$20,196,593.71  | 18.13% 0 |        | NA 0 |
| Total     |   | 416   | \$111,107,187.82 | 100% 0   | \$0.00 | 0    |
| 31417AXA2 | ABACUS FEDERAL<br>SAVINGS BANK                | 1     | \$140,000.00     | 0.09% 0  | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB           | G 4   | \$841,000.00     | 0.57% 0  | \$0.00 | NA 0 |
|           | AEROSPACE FEDERAI<br>CREDIT UNION             | L 5   | \$1,468,000.00   | 0.99% 0  | \$0.00 | NA 0 |
|           | ALABAMA ONE CRED<br>UNION                     | OIT 1 | \$301,000.00     | 0.2%     | \$0.00 | NA 0 |
|           |   |       |                  |          |        | 739  |

| ALERUS FINANCIAL                            | 9  | \$1,692,259.00  | 1.15% 0 | \$0.00 | NA 0 |   |
|---|----|-----------------|---------|--------|------|---|
| ALTRA FEDERAL CREDIT                        | 5  | \$841,200.00    | 0.57% 0 | \$0.00 | NA 0 |   |
| UNION                                       |    | ·               |         | ·      |      |   |
| AMEGY MORTGAGE                              | 8  | \$2,110,418.78  | 1.43% 0 | \$0.00 | NA 0 |   |
| AMERICA FIRST<br>FEDERAL CREDIT UNION       | 12 | \$2,424,817.37  | 1.64% 0 | \$0.00 | NA 0 |   |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1  | \$178,000.00    | 0.12% 0 | \$0.00 | NA 0 |   |
| AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$148,200.00    | 0.1% 0  | \$0.00 | NA 0 |   |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 21 | \$4,363,236.67  | 2.96% 0 | \$0.00 | NA 0 |   |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 11 | \$2,486,200.00  | 1.68% 0 | \$0.00 | NA 0 |   |
| ANCHORBANK FSB                              | 66 | \$11,638,816.43 | 7.88% 0 | \$0.00 | NA 0 |   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$481,750.00    | 0.33% 0 | \$0.00 | NA 0 |   |
| ARIZONA STATE CREDIT<br>UNION               | 3  | \$745,000.00    | 0.5% 0  | \$0.00 | NA 0 |   |
| ASSOCIATED BANK, NA                         | 12 | \$2,493,843.42  | 1.69% 0 | \$0.00 | NA 0 |   |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$125,052.14    | 0.08% 0 | \$0.00 | NA 0 |   |
| AUBURNBANK                                  | 1  | \$410,000.00    | 0.28% 0 | \$0.00 | NA 0 |   |
| AURORA BANK FSB                             | 3  | \$446,300.00    | 0.3% 0  | \$0.00 | NA 0 |   |
| BANK MUTUAL                                 | 6  | \$1,331,377.47  | 0.9% 0  | \$0.00 | NA 0 |   |
| BANK OF HAWAII                              | 2  | \$402,000.00    | 0.27% 0 | \$0.00 | NA 0 |   |
| BANK OF SPRINGFIELD                         | 4  | \$918,750.00    | 0.62% 0 | \$0.00 | NA 0 |   |
| BANK OF WASHINGTON                          | 1  | \$155,500.00    | 0.11% 0 | \$0.00 | NA 0 |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 3  | \$980,000.00    | 0.66% 0 | \$0.00 | NA 0 |   |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 7  | \$1,583,875.56  | 1.07% 0 | \$0.00 | NA 0 |   |
| BAXTER CREDIT UNION                         | 3  | \$854,000.00    | 0.58% 0 | \$0.00 | NA 0 |   |
| <br>BELLCO CREDIT UNION                     | 8  | \$1,653,700.00  | 1.12% 0 | \$0.00 | NA 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 56 | \$14,242,500.00 | 9.65% 0 | \$0.00 | NA 0 |   |
| BLACKHAWK BANK                              | 2  | \$255,800.00    | 0.17% 0 | \$0.00 | NA 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$243,000.00    | 0.16% 0 | \$0.00 |      |   |
| CBC FEDERAL CREDIT<br>UNION                 | 1  | \$193,000.00    | 0.13% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL LENDING,<br>LLC                  | 1  | \$405,000.00    | 0.27% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK OF<br>PROVO                    | 1  | \$159,500.00    | 0.11% 0 | \$0.00 | NA 0 |   |
|   |    |                 |         |        |      | - |

| CENTRAL MORTGAGE<br>COMPANY                                     |    |                |       |          |       |   |  |
|---|----|----------------|-------|----------|-------|---|--|
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                        | 1  | \$194,300.00   | 0.13% | 0 \$0.00 | NA    | 0 |  |
| COLUMBIA CREDIT<br>UNION  | 2  | \$268,000.00   | 0.18% | 0 \$0.00 | NA    | 0 |  |
| COMMUNITY BANK -<br>MISSOULA                                    | 1  | \$150,000.00   | 0.1%  | 0 \$0.00 | NA    | 0 |  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                   | 2  | \$282,600.00   | 0.19% | \$0.00   | ) NA  | 0 |  |
| COMMUNITY SAVINGS<br>BANK                                       | 1  | \$294,400.00   | 0.2%  | 0 \$0.00 | NA    | 0 |  |
| DENALI STATE BANK   | 6  | \$1,056,902.10 | 0.72% | 0 \$0.00 | NA    | 0 |  |
| DIME BANK   | 3  | \$769,000.00   | 0.52% | 0 \$0.00 | NA    | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$243,450.00   | 0.16% | 0 \$0.00 | NA    | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION                                | 10 | \$2,057,600.00 | 1.39% | 0 \$0.00 | NA    | 0 |  |
| EASTWOOD BANK   | 2  | \$441,000.00   | 0.3%  | 0 \$0.00 | NA    | 0 |  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                              | 2  | \$430,000.00   | 0.29% | 0 \$0.00 | NA    | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$234,000.00   | 0.16% | 0 \$0.00 | NA    | 0 |  |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE           | 2  | \$323,857.28   | 0.22% | \$0.00   | ) NA  | 0 |  |
| FARMERS BANK &<br>TRUST   | 9  | \$2,398,800.00 | 1.62% | 0 \$0.00 | NA    | 0 |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                           | 1  | \$214,000.00   | 0.14% | 0 \$0.00 | NA    | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK                            | 6  | \$2,014,889.95 | 1.36% | 0 \$0.00 | NA    | 0 |  |
| FIRST BANK OF<br>WYOMING  | 2  | \$426,800.00   | 0.29% | 0 \$0.00 | NA    | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 4  | \$655,512.38   | 0.44% | 0 \$0.00 | NA    | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$967,075.00   | 0.66% | \$0.00   | NA    | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$152,000.00   | 0.1%  | 0 \$0.00 | NA    | 0 |  |
| FIRST HAWAIIAN BANK   | 16 | \$4,651,062.00 | 3.15% | 0 \$0.00 | NA    | 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1  | \$152,800.00   | 0.1%  | 0 \$0.00 | NA    | 0 |  |
| FIRST MERIT<br>MORTGAGE   | 21 | \$4,531,531.06 | 3.07% | 0 \$0.00 | NA NA | 0 |  |

| CORPORATION                                |     |                                  |           |               |          |   |
|--|-----|----------------------------------|-----------|---------------|----------|---|
| FIRST MORTGAGE                             | 1   | \$161,500.00                     | 0.11% 0   | \$0.00        | NA       | 0 |
| COMPANY, L.L.C.                            | 1   | ·                                | 0.1% 0    | \$0.00        |          | 4 |
| FIRST NATIONAL BANK<br>FIRST NATIONAL BANK | 1   | \$144,300.00                     | 0.1%0     | \$0.00        | NA       | U |
| ALASKA                                     | 3   | \$619,087.74                     | 0.42% 0   | \$0.00        | NA       | 0 |
| FIRST NATIONAL BANK                        | 1   | \$200,000,00                     | 0.1407.0  | \$0.00        | NIA      | ^ |
| OF DEERWOOD                                | 1   | \$200,000.00                     | 0.14% 0   | \$0.00        | NA       | U |
| FIRST REPUBLIC BANK                        | 1   | \$417,000.00                     | 0.28% 0   | \$0.00        | NA       | 0 |
| FIRSTBANK PUERTO                           | 2   | \$368,279.00                     | 0.25% 0   | \$0.00        | NA       | 0 |
| RICO                                       |     | ,                                |           | 7 0 1 0 0     |          |   |
| GREAT LAKES CREDIT<br>UNION                | 1   | \$152,000.00                     | 0.1% 0    | \$0.00        | NA       | 0 |
| GREAT WESTERN BANK                         | 2   | \$386,400.00                     | 0.26% 0   | \$0.00        | NA       | 0 |
| GREATER NEVADA                             |     | ·                                |           |               |          |   |
| MORTGAGE SERVICES                          | 2   | \$348,300.00                     | 0.24% 0   | \$0.00        | NA       | 0 |
| GROW FINANCIAL                             | 1   | ф1.4.4.000.00                    | 0.10(0    | ΦΩ ΩΩ         | NTA      | 0 |
| FEDERAL CREDIT UNION                       | 1   | \$144,000.00                     | 0.1% 0    | \$0.00        | NA       | U |
| GTE FEDERAL CREDIT                         | 2   | \$396,600.00                     | 0.27% 0   | \$0.00        | NA       | 0 |
| UNION                                      |     | ψ370,000.00                      | 0.27 70 0 | ψ0.00         | 11/1     | 0 |
| HAWAII NATIONAL                            | 5   | \$1,242,000.00                   | 0.84% 0   | \$0.00        | NA       | 0 |
| BANK                                       | 2   |                                  | 0.260/.0  | ΦΩ ΩΩ         | D.T.A.   | 0 |
| HOME FEDERAL BANK HOME FEDERAL             | 3   | \$536,500.00                     | 0.36% 0   | \$0.00        | NA       | U |
| SAVINGS BANK                               | 5   | \$1,146,860.00                   | 0.78% 0   | \$0.00        | NA       | 0 |
| HSBC BANK USA,                             |     |                                  |           |               |          |   |
| NATIONAL                                   | 14  | \$4,195,248.72                   | 2.84% 0   | \$0.00        | NA       | 0 |
| ASSOCIATION                                |     | ,                                |           |               |          |   |
| I-C FEDERAL CREDIT                         | 4   | \$939,900.00                     | 0.64% 0   | \$0.00        | NA       | 0 |
| UNION                                      |     | \$939,900.00                     | 0.04 // 0 | \$0.00        | IVA      | U |
| IH MISSISSIPPI VALLEY                      | 1   | \$152,500.00                     | 0.1% 0    | \$0.00        | NA       | 0 |
| CREDIT UNION                               |     | , - ,                            |           |               |          |   |
| ILLINOIS NATIONAL<br>BANK                  | 2   | \$407,715.00                     | 0.28% 0   | \$0.00        | NA       | 0 |
| ISLAND FEDERAL                             |     |                                  |           |               |          | t |
| CREDIT UNION                               | 2   | \$442,000.00                     | 0.3% 0    | \$0.00        | NA       | 0 |
| KINECTA FEDERAL                            | -   | #2.40.000.00                     | 0.168.0   | <b>#0.00</b>  | 27.4     | _ |
| CREDIT UNION                               | 1   | \$240,000.00                     | 0.16% 0   | \$0.00        | NA       | 0 |
| LANGLEY FEDERAL                            | 2   | \$362,500.00                     | 0.25% 0   | \$0.00        | NA       | 0 |
| CREDIT UNION                               |     | \$302,300.00                     | 0.23 /0 0 | \$0.00        | IVA      | U |
| LOS ALAMOS NATIONAL                        | 1   | \$237,400.00                     | 0.16% 0   | \$0.00        | NA       | 0 |
| BANK                                       | -   | Ψ <b>2</b> ετ, τουτου            | 0.10 /0   | Ψ σ.σ σ       | 1,112    | _ |
| LOS ANGELES POLICE                         | 1   | \$300,000.00                     | 0.2% 0    | \$0.00        | NA       | 0 |
| FEDERAL CREDIT UNION<br>MAGNA BANK         | 1   | \$324,000.00                     | 0.22% 0   | \$0.00        | NA       | 0 |
| MARINE BANK                                |     |                                  | 0.22% 0   | \$0.00        | NA<br>NA |   |
| MERCHANTS BANK,                            | 13  | \$1,093,361.98<br>\$2,559,197.09 | 1.73% 0   | \$0.00        | NA<br>NA |   |
| IVIENCHANIS DAINN.                         | 131 | <b>ず∠,ココヲ,1タ/.Uタ</b>             | 1./3%[0]  | <b>Φ</b> U.UU | INA      | U |

| ASSOCIATION                                     |    |                |         |        |    | Ш |   |
|---|----|----------------|---------|--------|----|---|---|
| MERIWEST MORTGAGE<br>COMPANY, LLC               | 1  | \$223,000.00   | 0.15% 0 | \$0.00 | NA | 0 |   |
| MISSOULA FEDERAL<br>CREDIT UNION                | 1  | \$144,000.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
| MOUNTAIN AMERICA<br>CREDIT UNION                | 4  | \$650,170.00   | 0.44% 0 | \$0.00 | NA | 0 |   |
| MT. MCKINLEY BANK                               | 4  | \$965,400.00   | 0.65% 0 | \$0.00 | NA | 0 |   |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 2  | \$412,000.00   | 0.28% 0 |        | NA |   |   |
| NEWTOWN SAVINGS<br>BANK                         | 2  | \$417,500.00   | 0.28% 0 | \$0.00 | NA | 0 |   |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1  | \$174,500.00   | 0.12% 0 | \$0.00 | NA | 0 |   |
| ORIENTAL BANK AND<br>TRUST                      | 2  | \$529,700.00   | 0.36% 0 | \$0.00 | NA | 0 |   |
| PARK BANK                                       | 1  | \$328,500.00   | 0.22% 0 | \$0.00 | NA | 0 |   |
| PENTAGON FEDERAL<br>CREDIT UNION                | 18 | \$4,694,617.03 | 3.18% 0 | \$0.00 | NA | 0 |   |
| PIONEER BANK                                    | 1  | \$146,358.79   | 0.1% 0  | \$0.00 | NA | 0 |   |
| POPULAR MORTGAGE,<br>INC.                       | 1  | \$226,019.73   | 0.15% 0 | \$0.00 | NA | 0 |   |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 4  | \$725,500.00   | 0.49% 0 | \$0.00 | NA | 0 |   |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$145,250.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
| PREMIER BANK OF<br>JACKSONVILLE                 | 2  | \$482,819.32   | 0.33% 0 | \$0.00 | NA | 0 |   |
| PRIOR LAKE STATE<br>BANK                        | 1  | \$176,200.00   | 0.12% 0 | \$0.00 | NA | 0 |   |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$371,645.83   | 0.25% 0 | \$0.00 | NA | 0 |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.           | 1  | \$171,000.00   | 0.12% 0 | \$0.00 | NA | 0 |   |
| PURDUE FEDERAL<br>CREDIT UNION                  | 3  | \$441,000.00   | 0.3% 0  | \$0.00 | NA | 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5  | \$1,227,642.95 | 0.83% 0 | \$0.00 | NA | 0 |   |
| ROUNDBANK                                       | 3  | \$697,600.00   | 0.47% 0 | \$0.00 | NA | 0 |   |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4  | \$995,050.00   | 0.67% 0 | \$0.00 | NA | 0 |   |
| ROYAL CREDIT UNION                              | 1  | \$174,236.66   | 0.12% 0 | \$0.00 | NA | 0 |   |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 2  | \$614,580.00   | 0.42% 0 | \$0.00 | NA | 0 | _ |
| SCOTIABANK OF<br>PUERTO RICO                    | 1  | \$124,422.49   | 0.08% 0 | \$0.00 | NA | 0 |   |

| SECURITY FIRST BANK<br>OF NORTH DAKOTA            | 2  | \$271,400.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| SOUND COMMUNITY<br>BANK                           | 1  | \$170,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 13 | \$3,176,650.00 | 2.15% 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                       | 1  | \$199,127.61   | 0.13% 0 | \$0.00 | NA | 0 |  |
| SPC CREDIT UNION                                  | 1  | \$147,500.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                    | 1  | \$126,382.71   | 0.09% 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                     | 4  | \$642,737.31   | 0.44% 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$218,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF NEW<br>PRAGUE                       | 1  | \$132,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                    | 1  | \$125,900.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY    | 3  | \$851,600.00   | 0.58% 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                               | 10 | \$1,968,925.00 | 1.33% 0 | \$0.00 | NA | 0 |  |
| SUN WEST MORTGAGE<br>COMPANY INC.                 | 1  | \$200,000.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 6  | \$999,899.48   | 0.68% 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                  | 4  | \$1,253,564.77 | 0.85% 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$134,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                      | 3  | \$534,500.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$196,007.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$358,500.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                       | 2  | \$426,953.14   | 0.29% 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                               | 2  | \$677,000.00   | 0.46% 0 | \$0.00 | NA | 0 |  |
| <br>WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3  | \$640,000.00   | 0.43% 0 | \$0.00 | NA | 0 |  |
| WESTBURY BANK                                     | 1  | \$142,800.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                        | 1  | \$172,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| WINGS FINANCIAL<br>FEDERAL CREDIT UNION           | 6  | \$1,082,269.19 | 0.73% 0 | \$0.00 | NA | 0 |  |

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|           | Unavailable   | 98  | \$19,819,182.11  | 13.47% 0 | \$0.00 | NA | 0        |
|-----------|---|-----|------------------|----------|--------|----|----------|
| Total     |   | 678 | \$147,640,918.36 | 100% 0   | \$0.00 |    | 0        |
|           |   |     |                  |          |        |    | <u> </u> |
| 31417AXB0 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 130 | \$27,450,267.00  | 64.45% 0 | \$0.00 | NA | 0        |
|           | AMERISAVE MORTGAGE CORPORATION                        | 54  | \$13,878,039.00  | 32.59% 0 | \$0.00 | NA | 0        |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 2   | \$621,045.00     | 1.46% 0  | \$0.00 | NA | 0        |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1   | \$186,500.00     |          | \$0.00 | NA | 0        |
|           | Unavailable   | 3   | \$452,600.00     |          | \$0.00 | NA | 0        |
| Total     |   | 190 | \$42,588,451.00  | 100% 0   | \$0.00 |    | 0        |
| 31417AXC8 | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1   | \$153,973.55     | 1.59% 0  | \$0.00 | NA | 0        |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 2   | \$521,737.19     | 5.38% 0  | \$0.00 | NA | 0        |
|           | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1   | \$256,755.04     | 2.65% 0  | \$0.00 | NA | 0        |
|           | COVANTAGE CREDIT<br>UNION                             | 1   | \$161,936.39     | 1.67% 0  | \$0.00 | NA | 0        |
|           | DEDHAM INSTITUTION<br>FOR SAVINGS                     | 1   | \$172,055.54     | 1.77% 0  | \$0.00 | NA | 0        |
|           | DURANT BANK AND<br>TRUST COMPANY                      | 1   | \$234,781.94     | 2.42% 0  | \$0.00 | NA | 0        |
|           | FIDELITY<br>CO-OPERATIVE BANK                         | 4   | \$703,933.57     | 7.25% 0  | \$0.00 | NA | 0        |
|           | FIFTH THIRD BANK                                      | 1   | \$185,629.96     | 1.91% 0  | \$0.00 | NA | 0        |
|           | HIWAY FEDERAL<br>CREDIT UNION                         | 3   | \$847,366.09     | 8.73% 0  | \$0.00 | NA | 0        |
|           | METLIFE BANK, NA                                      | 1   | \$681,717.62     | 7.02% 0  | \$0.00 | NA | 0        |
|           | PENTAGON FEDERAL<br>CREDIT UNION                      | 5   | \$1,085,882.46   | 11.19% 0 | \$0.00 | NA | 0        |
|           | PEOPLES BANK  | 1   | \$225,183.30     | 2.32% 0  | \$0.00 | NA | 0        |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                      | 5   | \$1,571,188.94   | 16.19% 0 | \$0.00 | NA | 0        |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 9   | \$1,696,780.38   | 17.48% 0 | \$0.00 | NA | 0        |
|           | UMPQUA BANK   | 1   | \$220,890.48     | 2.28% 0  | \$0.00 | NA | 0        |
|           | WRIGHT-PATT CREDIT UNION, INC.                        | 1   | \$177,101.53     | 1.82% 0  | \$0.00 | NA | 0        |
|           | Unavailable   | 3   | \$808,007.27     | 8.33% 0  | \$0.00 | NA | 0        |

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| Total     |  | 41 | \$9,704,921.25 | 100% 0  | \$0.00 |    | 0 |
|-----------|--|----|----------------|---------|--------|----|---|
|           |  |    |                |         |        |    | + |
| 31417AXD6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2  | \$408,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3  | \$492,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4  | \$784,300.00   | 0.31% 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$141,785.07   | 0.06% 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                      | 1  | \$140,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$161,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST<br>CO.                         | 5  | \$1,202,500.00 | 0.48% 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 5  | \$1,001,300.00 | 0.4% 0  | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                                     | 6  | \$1,273,050.00 | 0.51% 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 9  | \$1,774,295.88 | 0.71% 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                                | 1  | \$394,705.35   | 0.16% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                      | 4  | \$906,484.83   | 0.36% 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$763,000.00   | 0.3% 0  | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$529,866.13   | 0.21% 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$1,859,000.00 | 0.74% 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                     | 9  | \$1,746,500.00 | 0.7% 0  | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$131,300.00   | 0.05% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                | 31 | \$6,285,702.84 | 2.51% 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$686,000.00   | 0.27% 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$618,000.00   | 0.25% 0 | \$0.00 | NA | 0 |

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| AUBURNBANK  | 2  | \$382,800.00   | 0.15% 0 | ·      |      |
|---|----|----------------|---------|--------|------|
| AVIDIA BANK   | 1  | \$140,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$161,214.82   | 0.06%   | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                     | 19 | \$3,978,230.66 | 1.59% 0 | \$0.00 | NA 0 |
| BANCROFT STATE BANK                                   | 1  | \$197,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL                                   | 3  | \$439,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| BANK MUTUAL   | 12 | \$2,082,706.59 | 0.83% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 2  | \$630,900.00   | 0.25% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                   | 1  | \$133,432.89   | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF STANLY  | 2  | \$380,400.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                                      | 24 | \$6,215,807.36 | 2.48% 0 | \$0.00 |      |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 5  | \$1,798,402.00 | 0.72% 0 |        |      |
| BANKIOWA  | 1  | \$226,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 9  | \$2,213,140.00 | 0.88% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                   | 1  | \$288,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$388,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$214,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$1,784,400.00 | 0.71% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 2  | \$294,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$393,400.00   | 0.16% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$223,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 4  | \$1,045,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$928,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$953,600.00   | 0.38% 0 | \$0.00 | NA 0 |
| BUSEY BANK  | 3  | \$635,484.55   | 0.25% 0 | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 6  | \$1,620,824.97 | 0.65% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION                                  | 2  | \$302,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$778,000.00   | 0.31% 0 | \$0.00 | NA 0 |

| CARROLLTON BANK  | 5  | \$1,254,210.00 | 0.5% 0  | \$0.00 | NA 0 | ) |
|--|----|----------------|---------|--------|------|---|
| CASHCALL, INC.   | 13 | \$3,614,600.00 | 1.44% 0 | \$0.00 | NA 0 | ) |
| CASTLE & COOKE<br>MORTGAGE, LLC                            | 1  | \$148,741.24   | 0.06% 0 | \$0.00 | NA 0 | ) |
| CENTRAL BANK OF<br>PROVO                                   | 1  | \$317,200.00   | 0.13% 0 | \$0.00 | NA 0 | ) |
| CENTRAL MORTGAGE<br>COMPANY                                | 19 | \$3,924,182.54 | 1.57% 0 | \$0.00 | NA 0 | ) |
| CENTRAL PACIFIC HOME<br>LOANS                              | 2  | \$330,875.70   | 0.13% 0 | \$0.00 | NA 0 | ) |
| CENTRUE BANK   | 1  | \$278,850.00   | 0.11% 0 | \$0.00 | NA 0 | ) |
| CIMARRON MORTGAGE<br>COMPANY                               | 1  | \$218,100.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| CITIZENS FINANCIAL<br>BANK                                 | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 | ) |
| CITIZENS FIRST<br>NATIONAL BANK                            | 1  | \$137,500.00   | 0.05% 0 | \$0.00 | NA 0 | ) |
| CITIZENSFIRST CREDIT<br>UNION                              | 2  | \$336,778.83   | 0.13% 0 | \$0.00 | NA 0 | ) |
| CMG MORTGAGE, INC  | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| COBALT MORTGAGE,<br>INC.                                   | 2  | \$321,202.75   | 0.13% 0 | \$0.00 | NA 0 | ) |
| COLE TAYLOR BANK   | 2  | \$589,000.00   | 0.24% 0 | \$0.00 | NA 0 | ) |
| COLUMBIA CREDIT<br>UNION                                   | 2  | \$411,100.00   | 0.16% 0 | \$0.00 | NA 0 | ) |
| CONNECTICUT RIVER<br>BANK                                  | 2  | \$324,600.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                   | 1  | \$177,000.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| CORNERSTONE<br>MORTGAGE INC.                               | 4  | \$788,000.00   | 0.31% 0 | \$0.00 | NA 0 | ) |
| CORTRUST BANK  | 3  | \$805,000.00   | 0.32% 0 | \$0.00 | NA 0 | ) |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA                     | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 | ) |
| CUSO MORTGAGE<br>CORPORATION                               | 1  | \$157,000.00   | 0.06% 0 | \$0.00 | NA 0 | ) |
| DEDHAM INSTITUTION<br>FOR SAVINGS                          | 2  | \$423,000.00   | 0.17% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                     | 2  | \$542,000.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| DIME BANK  | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$188,122.39   | 0.08% 0 | \$0.00 | NA 0 |   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE | 2  | \$565,000.00   | 0.23% 0 | \$0.00 | NA 0 | ) |

| MORTGAGE  |    |                |       |        |    | Ц |   |
|---|----|----------------|-------|--------|----|---|---|
| DUBUQUE BANK AND<br>TRUST COMPANY                                       | 5  | \$1,220,217.28 | 0.49% | \$0.00 | NA | 0 |   |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$128,400.00   | 0.05% | \$0.00 | NA | 0 |   |
| EASTWOOD BANK   | 1  | \$222,000.00   | 0.09% | \$0.00 | NA | 0 |   |
| EMPOWER FEDERAL<br>CREDIT UNION   | 4  | \$677,750.00   | 0.27% | \$0.00 | NA | 0 |   |
| ENT FEDERAL CREDIT<br>UNION   | 1  | \$139,200.00   | 0.06% | \$0.00 | NA | 0 |   |
| ENTERPRISE BANK AND<br>TRUST COMPANY                                    | 1  | \$417,000.00   | 0.17% | \$0.00 | NA | 0 |   |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1  | \$157,324.52   | 0.06% | \$0.00 | NA | 0 |   |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                 | 2  | \$366,000.00   | 0.15% | \$0.00 | NA | 0 |   |
| FAA CREDIT UNION  | 1  | \$200,000.00   | 0.08% | \$0.00 | NA | 0 |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                   | 1  | \$204,000.00   | 0.08% | \$0.00 | NA | 0 |   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                              | 1  | \$264,663.68   | 0.11% | \$0.00 | NA | 0 |   |
| FARMERS BANK &<br>TRUST   | 18 | \$4,720,500.00 | 1.89% | \$0.00 | NA | 0 |   |
| FIDELITY BANK<br>MORTGAGE   | 9  | \$2,452,207.00 | 0.98% | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                   | 2  | \$316,365.20   | 0.13% | \$0.00 | NA | 0 |   |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                      | 1  | \$265,400.00   | 0.11% | \$0.00 | NA | 0 |   |
| FINANCIAL PARTNERS<br>CREDIT UNION                                      | 2  | \$377,500.00   | 0.15% | \$0.00 | NA | 0 |   |
| FIRST BANK OF<br>WYOMING  | 1  | \$208,300.00   | 0.08% | \$0.00 | NA | 0 |   |
| FIRST CENTURY BANK,<br>NA   | 2  | \$506,000.00   | 0.2%  | \$0.00 | NA | 0 |   |
| FIRST CITIZENS BANK<br>NA   | 4  | \$1,028,100.00 | 0.41% | \$0.00 | NA | 0 |   |
| FIRST CLOVER LEAF<br>BANK   | 1  | \$145,000.00   | 0.06% | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY<br>CREDIT UNION   | 5  | \$811,600.00   | 0.32% | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT | 2  | \$297,674.06   | 0.12% | \$0.00 | NA | 0 | _ |

| UNION                              |    |                     |                |         |        |   |
|------------------------------------|----|---------------------|----------------|---------|--------|---|
| FIRST FEDERAL BANK                 | 1  | \$145,500.00        | 0.06% 0        | \$0.00  | NA     | 0 |
| OF THE MIDWEST                     |    | · /                 |                |         |        | + |
| FIRST FEDERAL                      |    |                     |                |         |        |   |
| SAVINGS AND LOAN<br>ASSOCIATION OF | 2  | \$360,342.68        | 0.14% 0        | \$0.00  | NA     | 0 |
|                                    |    |                     |                |         |        |   |
| LAKEWOOD                           |    |                     |                |         |        | + |
| FIRST FEDERAL                      | 2  | ¢5.45.000.00        | 0.2207         | ¢0.00   | NT A   |   |
| SAVINGS BANK OF                    | 3  | \$545,000.00        | 0.22% 0        | \$0.00  | NA     | U |
| BOSTON                             |    |                     |                |         |        | - |
| FIRST FLIGHT FEDERAL               | 1  | \$170,300.00        | $0.07\%  _{0}$ | \$0.00  | NA     | 0 |
| CREDIT UNION                       | 2  | ¢412 000 00         | 0.160(0        | ΦΩ ΩΩ   | D.T.A  | 0 |
| FIRST HAWAIIAN BANK                | 2  | \$412,000.00        | 0.16% 0        | \$0.00  | NA     | 0 |
| FIRST HERITAGE                     | 7  | \$1,148,800.00      | 0.46% 0        | \$0.00  | NA     | 0 |
| FINANCIAL, LLC                     |    |                     |                |         |        | - |
| FIRST INTERSTATE                   | 9  | \$1,700,700.00      | 0.68% 0        | \$0.00  | NA     | 0 |
| BANK                               |    | . , ,               |                |         |        | - |
| FIRST MERIT                        | _  | ** *** ***          |                | * 0 0 0 |        |   |
| MORTGAGE                           | 5  | \$1,488,500.00      | 0.59% 0        | \$0.00  | NA     | O |
| CORPORATION                        |    |                     |                |         |        | - |
| FIRST MORTGAGE                     | 4  | \$780,900.00        | 0.31% 0        | \$0.00  | NA     | 0 |
| COMPANY, L.L.C.                    |    | , ,                 |                | ,       |        |   |
| FIRST NATIONAL BANK                | 4  | \$845,440.44        | 0.34% 0        | \$0.00  | NA     | 0 |
| ALASKA                             |    | , ,                 |                | ,       |        |   |
| FIRST NATIONAL BANK                | 1  | \$344,000.00        | 0.14% 0        | \$0.00  | NA     | 0 |
| AND TRUST COMPANY                  |    | 70.1,000.00         |                | + 3133  |        | _ |
| FIRST NATIONAL BANK                | 1  | \$165,000.00        | 0.07% 0        | \$0.00  | NA     | 0 |
| OF DEERWOOD                        |    | <b>\$100,000.00</b> | 0.07 / 6       | Ψ0.00   | - 11 - | _ |
| FIRST NATIONAL BANK                | 2  | \$348,000.00        | 0.14% 0        | \$0.00  | NA     | 0 |
| OF HARTFORD                        |    | ψ3 10,000.00        | 0.11/0         | Ψ0.00   | 1 17.1 | _ |
| FIRST NATIONAL BANK                | 5  | \$1,337,420.00      | 0.53% 0        | \$0.00  | NA     | 0 |
| OF WATERLOO                        |    | Ψ1,557,120.00       | 0.5576 0       | φοισσ   | 1 17 1 | _ |
| FIRST NORTHERN                     | 1  | \$160,000.00        | 0.06% 0        | \$0.00  | NA     | ٥ |
| CREDIT UNION                       |    | \$100,000.00        | 0.00760        | Ψ0.00   | 11/1   | _ |
| FIRST PLACE BANK                   | 21 | \$4,326,854.66      | 1.73% 0        | \$0.00  | NA     | 0 |
| FIRSTRUST SAVINGS                  | 1  | \$391,000.00        | 0.16% 0        | \$0.00  | NA     | ٥ |
| BANK                               | 1  | Ψ371,000.00         | 0.10%          | ψ0.00   | IVA    | 0 |
| FORUM CREDIT UNION                 | 5  | \$1,043,922.86      | 0.42% 0        | \$0.00  | NA     | 0 |
| FREMONT BANK                       | 13 | \$2,458,300.00      | $0.98\% \ 0$   | \$0.00  | NA     | 0 |
| FULTON BANK,                       |    |                     |                |         |        |   |
| NATIONAL                           | 1  | \$300,000.00        | $0.12\%  _{0}$ | \$0.00  | NA     | 0 |
| ASSOCIATION                        |    |                     |                |         |        |   |
| GATEWAY BUSINESS                   | 1  | \$250,000,00        | 0.1% 0         | \$0.00  | NA     | 0 |
| BANK                               | 1  | \$250,000.00        | 0.1%           | \$0.00  | NA     | U |
| GATEWAY MORTGAGE                   | 1  | ¢127.500.00         | 0.050          | \$0.00  | NT A   |   |
| CORPORATION                        | 1  | \$127,500.00        | 0.05% 0        | \$0.00  | NA     | U |
| GENISYS CREDIT UNION               | 1  | \$214,000.00        | 0.09% 0        | \$0.00  | NA     | 0 |
|                                    | 1  | \$142,000.00        | 0.06% 0        | \$0.00  | NA     |   |

| GEORGIA'S OWN CREDIT<br>UNION                      |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| GESA CREDIT UNION                                  | 2 | \$372,300.00 | 0.15% 0 | \$0.00 | NA ( | ) |
| GMFS, LLC  | 2 | \$338,830.00 | 0.14% 0 | \$0.00 | NA ( |   |
| GREAT MIDWEST BANK<br>SSB                          | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA   | ) |
| GREAT WESTERN BANK                                 | 5 | \$973,700.00 | 0.39% 0 | \$0.00 | NA ( | ) |
| GREATER SPRINGFIELD<br>CREDIT UNION                | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA   | ) |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 3 | \$763,700.00 | 0.31% 0 | \$0.00 | NA   | ) |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA   | ) |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA   | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 3 | \$772,800.00 | 0.31% 0 | \$0.00 | NA   | ) |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$153,750.00 | 0.06% 0 | \$0.00 | NA   | ) |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$388,500.00 | 0.16% 0 | \$0.00 | NA   | 0 |
| HEARTLAND BANK                                     | 3 | \$726,000.00 | 0.29% 0 | \$0.00 | NA ( | ) |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA   | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$392,400.00 | 0.16% 0 | \$0.00 | NA   | 0 |
| HERSHEY STATE BANK                                 | 1 | \$139,200.00 | 0.06% 0 | \$0.00 | NA ( | ) |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1 | \$127,000.00 | 0.05% 0 | \$0.00 | NA   | ) |
| HILLTOP NATIONAL<br>BANK                           | 1 | \$150,300.00 | 0.06% 0 | \$0.00 | NA   | ) |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$148,207.22 | 0.06% 0 | \$0.00 | NA   | ) |
| HOME FEDERAL BANK                                  | 4 | \$699,000.00 | 0.28% 0 | \$0.00 | NA ( | ) |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA   | ) |
| HOME LOAN CENTER,<br>INC.                          | 4 | \$847,600.00 | 0.34% 0 | \$0.00 | NA   | _ |
| HOME STATE BANK                                    | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA ( | ) |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 2 | \$420,000.00 | 0.17% 0 | \$0.00 | NA   | ) |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$315,000.00 | 0.13% 0 | \$0.00 | NA   | ) |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3 | \$794,412.30 | 0.32% 0 | \$0.00 | NA   | 0 |

| IDAHO CENTRAL CREDIT<br>UNION              | 5  | \$991,300.00   | 0.4% 0  | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| ILLINI BANK                                | 3  | \$497,080.86   | 0.2% 0  | \$0.00 | NA | 0 |  |
| INSIGHT CREDIT UNION                       | 1  | \$125,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK<br>OF COMMERCE          | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| INVESTORS BANK                             | 2  | \$573,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                  | 1  | \$266,300.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2  | \$291,700.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                         | 1  | \$378,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                   | 1  | \$133,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$365,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 12 | \$3,236,408.17 | 1.29% 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$385,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 3  | \$566,115.27   | 0.23% 0 | \$0.00 | NA | 0 |  |
| LBS FINANCIAL CREDIT<br>UNION              | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                   | 1  | \$135,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 9  | \$2,277,958.89 | 0.91% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$1,053,200.00 | 0.42% 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$186,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 2  | \$513,430.00   | 0.21% 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                    | 1  | \$249,900.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$385,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                                | 2  | \$266,285.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$229,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$170,300.00   | 0.07% 0 | \$0.00 | NA | 0 |  |

| MEMBER FIRST<br>MORTGAGE, LLC                                   |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 2 | \$336,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 2 | \$464,800.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$148,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| METLIFE BANK, NA  | 1 | \$622,825.92   | 0.25% 0 | \$0.00 | NA 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$134,400.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK                                       | 1 | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| MIDWESTONE BANK   | 1 | \$135,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$164,000.00   |         | \$0.00 | NA 0 |  |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1 | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| MORTGAGE AMERICA,<br>INC.                                       | 2 | \$405,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CENTER,<br>LLC   | 2 | \$292,500.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$142,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 3 | \$670,625.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$140,200.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$575,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$286,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$132,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 2 | \$617,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$142,388.66   | 0.06% 0 | \$0.00 | NA 0 |  |
| NEW REPUBLIC SAVINGS<br>BANK                                    | 1 | \$292,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
|   | 3 | \$1,070,529.45 | 0.43% 0 | \$0.00 | NA 0 |  |

| NORTHWEST FEDERAL<br>CREDIT UNION               |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| NORTHWESTERN<br>MORTGAGE COMPANY                | 7  | \$1,208,533.91 | 0.48% 0 | \$0.00 | NA 0 |  |
| NRL FEDERAL CREDIT<br>UNION                     | 1  | \$330,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| OAK BANK  | 2  | \$322,900.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$152,300.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| OPES ADVISORS, INC                              | 4  | \$1,650,300.00 | 0.66% 0 | \$0.00 | NA 0 |  |
| OPPORTUNITIES CREDIT UNION                      | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$265,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| ORIENTAL BANK AND<br>TRUST                      | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                    | 1  | \$296,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| ORRSTOWN BANK                                   | 1  | \$153,739.92   | 0.06% 0 | \$0.00 | NA 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$191,067.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$186,500.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| PATELCO CREDIT UNION                            | 1  | \$390,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$252,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 3  | \$448,500.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$4,556,127.79 | 1.82% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK                                    | 3  | \$990,100.00   | 0.4% 0  | \$0.00 | NA 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$137,300.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$309,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6  | \$1,394,500.00 | 0.56% 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 3  | \$446,500.00   | 0.18% 0 | \$0.00 | NA 0 |  |
|   | 3  | \$628,560.38   | 0.25% 0 | \$0.00 | NA 0 |  |

| POPULAR MORTGAGE,<br>INC.                       |    |                |       |        |    |   |
|---|----|----------------|-------|--------|----|---|
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$376,600.00   | 0.15% | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                      | 1  | \$225,000.00   | 0.09% | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$432,000.00   | 0.17% | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.05% | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 1  | \$160,000.00   | 0.06% | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$336,000.00   | 0.13% | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1  | \$195,000.00   | 0.08% | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                       | 1  | \$160,800.00   | 0.06% | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$326,166.36   | 0.13% | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$400,000.00   | 0.16% | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 1  | \$146,000.00   | 0.06% | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                 | 2  | \$401,000.00   | 0.16% | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 3  | \$554,016.00   | 0.22% | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$260,000.00   | 0.1%  | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$262,808.00   | 0.1%  | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 21 | \$5,621,774.39 | 2.25% | \$0.00 | NA | 0 |
| ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$168,000.00   | 0.07% | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                              | 4  | \$835,900.00   | 0.33% | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                              | 6  | \$1,859,500.00 | 0.74% | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                               | 1  | \$236,275.26   | 0.09% | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$1,098,369.20 | 0.44% | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$327,000.00   | 0.13% | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$376,000.00   | 0.15% | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 3  | \$519,176.31   | 0.21% | \$0.00 | NA | 0 |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$159,000.00   | 0.06% | \$0.00 | NA | 0 |

| SEVERN SAVINGS BANK<br>FSB                                 | 1  | \$313,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| SHELL FEDERAL CREDIT<br>UNION                              | 1  | \$125,900.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$309,100.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| SOMERSET TRUST<br>COMPANY                                  | 1  | \$161,437.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| SPACE COAST CREDIT<br>UNION                                | 1  | \$148,960.45   | 0.06% 0 | \$0.00 | NA 0 |  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$156,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$370,300.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$256,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                           | 10 | \$1,798,550.77 | 0.72% 0 | \$0.00 | NA 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                           | 2  | \$1,035,499.00 | 0.41% 0 | \$0.00 | NA 0 |  |
| STATE BANK AND<br>TRUST                                    | 1  | \$132,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF CROSS<br>PLAINS                              | 4  | \$832,500.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| STEARNS LENDING, INC.                                      | 3  | \$790,000.00   | 0.32% 0 | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION  | 6  | \$1,381,740.00 | 0.55% 0 | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY INC.                          | 1  | \$170,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                   | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 1  | \$155,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| SWBC MORTGAGE  | 4  | \$816,418.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                     | 2  | \$564,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                             | 1  | \$275,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| THE FIRST NATIONAL<br>BANK                                 | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                               | 1  | \$183,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                       | 1  | \$127,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                     | 1  | \$200,000.00   | 0.08% 0 | \$0.00 |      |  |
| THE PARK BANK  | 3  | \$743,000.00   | 0.3% 0  | \$0.00 | NA 0 |  |

| THE SUMMIT FEDERAL<br>CREDIT UNION                | 2  | \$382,275.51   | 0.15% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$219,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$333,163.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3  | \$548,050.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$136,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE<br>BANK                       | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$308,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| TWINSTAR CREDIT<br>UNION                          | 1  | \$233,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                       | 14 | \$3,672,967.75 | 1.47% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST                               | 1  | \$186,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                              | 1  | \$209,800.00   | 0.08% 0 | \$0.00 | NA |   |  |
| UNITED COMMUNITY<br>BANK                          | 2  | \$376,400.00   | 0.15% 0 | \$0.00 | NA | T |  |
| UNITED NATIONS<br>FEDERAL CREDIT UNION            | 1  | \$213,464.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$637,806.60   | 0.25% 0 | \$0.00 | NA | 0 |  |
| UNITY BANK  | 1  | \$135,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1  | \$139,192.00   | 0.06% 0 | \$0.00 | NA |   |  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2  | \$345,100.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$218,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                           | 7  | \$1,279,266.55 | 0.51% 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                    | 1  | \$133,100.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                       | 2  | \$768,000.00   | 0.31% 0 | \$0.00 | NA | 0 |  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 1  | \$244,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT              | 5  | \$1,129,300.00 | 0.45% 0 | \$0.00 | NA | 0 |  |

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|           | UNION  |       | I                |          |        |      | 1 |
|-----------|--|-------|------------------|----------|--------|------|---|
|           | WELLS FARGO BANK,<br>N.A.                          | 27    | \$14,337,280.41  | 5.73% 0  | \$0.00 | NA   | ) |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3     | \$576,150.00     | 0.23% 0  | \$0.00 | NA   | ) |
|           | WESTBURY BANK                                      | 3     | \$485,000.00     | 0.19% 0  | \$0.00 | NA   | ) |
|           | WESTCONSIN CREDIT<br>UNION                         | 2     | \$280,290.00     | 0.11% 0  | \$0.00 | NA   | ) |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 1     | \$235,941.68     | 0.09% 0  | \$0.00 | NA   | ) |
|           | WINTER HILL BANK, FSB                              | 1     | \$185,000.00     | 0.07% 0  | \$0.00 | NA ( | ) |
|           | Unavailable  | 213   | \$45,957,962.91  | 18.33% 0 | \$0.00 | NA ( | ) |
| Total     |  | 1,088 | \$250,362,356.66 | 100% 0   | \$0.00 | 0    | ) |
|           |  |       |                  |          |        |      |   |
| 31417AXE4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$422,800.00     | 0.17% 0  | \$0.00 | NA   | ) |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$140,000.00     | 0.06% 0  | \$0.00 | NA   | ) |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2     | \$556,000.00     | 0.22% 0  | \$0.00 | NA   | ) |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$196,178.00     | 0.08% 0  | \$0.00 | NA   | ) |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$277,000.00     | 0.11% 0  | \$0.00 | NA   | ) |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$329,900.00     | 0.13% 0  | \$0.00 | NA   | ) |
|           | ADVANTAGE BANK                                     | 1     | \$223,042.38     | 0.09% 0  | \$0.00 | NA ( | ) |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2     | \$332,365.18     | 0.13% 0  | \$0.00 | NA   | ) |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1     | \$268,000.00     | 0.11% 0  | \$0.00 | NA   | ) |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$157,500.00     | 0.06% 0  | \$0.00 | NA   | ) |
|           | ALPINE BANK & TRUST<br>CO.                         | 3     | \$561,600.00     | 0.22% 0  | \$0.00 | NA   | ) |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1     | \$204,417.25     | 0.08% 0  | \$0.00 | NA   | ) |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 3     | \$544,250.00     |          |        | NA   | - |
|           | AMEGY MORTGAGE                                     | 1     | \$168,000.00     | 0.07% 0  | \$0.00 | NA ( | ) |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 13    | \$2,403,417.22   |          |        | NA   |   |
|           | AMERICAN BANK                                      | 3     | \$697,261.81     | 0.28% 0  | \$0.00 | NA ( | ) |
|           | AMERICAN BANK<br>CENTER                            | 3     | \$445,650.00     | 0.18% 0  | \$0.00 | NA   | ) |

| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$458,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|---|--------|----|---|--|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$435,472.70   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$209,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                                     | 8  | \$1,485,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$489,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT<br>UNION                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                                | 24 | \$4,895,533.63 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$434,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| AURORA BANK FSB                                    | 1  | \$226,563.08   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$1,074,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| AVIDIA BANK  | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$141,100.30   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                                  | 19 | \$4,385,379.00 |       |   |        |    |   |  |
| BANK MUTUAL  | 10 | \$1,536,173.06 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                                     | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | _ |  |
| BANK OF SPRINGFIELD                                | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                                   | 18 | \$4,791,128.71 | 1.92% | 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$1,121,806.00 | 0.45% |   |        | NA | 0 |  |
| BAXTER CREDIT UNION                                | 7  | \$1,519,350.00 | 0.61% |   |        | NA | - |  |
| BELLCO CREDIT UNION                                | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 5  | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 6  | \$1,757,200.00 | 0.7%  | 0 | \$0.00 |    |   |  |
| BLACKHAWK BANK                                     | 2  | \$325,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  |    |                |       |   |        |    |   |  |

| 1   | \$178,700.00                               | 0.07% 0   | \$0.00   | NA  | O   |  |
|-----|--|---|--|---|---|--|
| 1   | \$172,200.00                               | 0.07%   | \$0.00   | NA  | 0   |  |
| 2   | \$280,300.00                               | 0.11% 0   | \$0.00   | NA  | 0   |  |
| 5   | \$1,694,550.00                             | 0.68% 0   | \$0.00   | NA  | 0   |  |
| 3   | \$376,465.61                               | 0.15% 0   | \$0.00   | NA  | 0   |  |
| 1   | \$300,000.00                               | 0.12%   | \$0.00   | NA  | 0   |  |
| 13  | \$3,013,184.47                             | 1.21% 0   | \$0.00   | NA  | 0   |  |
| 1   | \$251,000.00                               | 0.1% 0  | \$0.00   | NA  | 0   |  |
| 1   | \$200,000.00                               | 0.08%   | \$0.00   | NA  | 0   |  |
| 6   | \$1,264,851.00                             | 0.51% 0   | \$0.00   | NA  | 0   |  |
| 23  | \$6,991,100.00                             | 2.8% 0  | \$0.00   | NA  | 0   |  |
| 1   | \$180,000.00                               | 0.07%   | \$0.00   | NA  | 0   |  |
| 1   | \$136,026.04                               | 0.05%   | \$0.00   | NA  | 0   |  |
| 2   | \$293,550.00                               | 0.12%   | \$0.00   | NA  | 0   |  |
| 11  | \$2,336,211.06                             | 0.93%   | \$0.00   | NA  | 0   |  |
| L 1 | \$245,000.00                               | 0.1%  | \$0.00   | NA  | 0   |  |
| 1 1 | \$135,000.00                               | 0.05%   | \$0.00   | NA  | 0   |  |
| 1   | \$139,375.00                               | 0.06%   | \$0.00   | NA  | 0   |  |
| 1   | \$173,800.00                               | 0.07%   | \$0.00   | NA  | 0   |  |
| 2   | \$282,500.00                               | 0.11%   | \$0.00   | NA  | 0   |  |
| 1   | \$144,000.00                               | 0.06%   | \$0.00   | NA  | 0   |  |
| 1   | \$143,000.00                               | 0.06% 0   | \$0.00   | NA  | 0   |  |
| 1   | \$312,051.00                               | 0.12% 0   | \$0.00   | NA  | 0   |  |
| 1   | \$150,000.00                               | 0.06%   | \$0.00   | NA  | 0   |  |
| 3   | \$1,030,000.00                             | 0.41% 0   | \$0.00   | NA  | 0   |  |
|     | 2 5 3 1 13 13 1 13 1 14 1 14 1 1 1 1 1 1 1 | 1 \$172,200.00 2 \$280,300.00 5 \$1,694,550.00 3 \$376,465.61 1 \$300,000.00 13 \$3,013,184.47 1 \$251,000.00 6 \$1,264,851.00 23 \$6,991,100.00 7 1 \$136,026.04 2 \$293,550.00 11 \$2,336,211.06 LL 1 \$245,000.00 11 \$139,375.00 1 \$139,375.00 1 \$139,375.00 1 \$139,375.00 1 \$139,375.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 | 1 \$172,200.00 0.07% 0 2 \$280,300.00 0.11% 0 5 \$1,694,550.00 0.68% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$251,000.00 0.1% 0 2 \$293,550.00 0.05% 0 1 \$136,026.04 0.05% 0 1 \$245,000.00 0.12% 0 11 \$245,000.00 0.17% 0 11 \$136,026.04 0.93% 0 11 \$1373,800.00 0.07% 0 11 \$139,375.00 0.06% 0 11 \$144,000.00 0.06% 0 11 \$144,000.00 0.06% 0 11 \$144,000.00 0.06% 0 11 \$144,000.00 0.06% 0 11 \$143,000.00 0.06% 0 11 \$144,000.00 0.06% 0 | 1 \$172,200.00 0.07% 0 \$0.00  2 \$280,300.00 0.11% 0 \$0.00  5 \$1,694,550.00 0.68% 0 \$0.00  1 \$300,000.00 0.12% 0 \$0.00  11 \$300,000.00 0.12% 0 \$0.00  12 \$251,000.00 0.1% 0 \$0.00  13 \$3,013,184.47 1.21% 0 \$0.00  14 \$251,000.00 0.1% 0 \$0.00  23 \$6,991,100.00 2.8% 0 \$0.00  23 \$6,991,100.00 0.07% 0 \$0.00  24 \$293,550.00 0.12% 0 \$0.00  25 \$293,550.00 0.12% 0 \$0.00  11 \$136,026.04 0.05% 0 \$0.00  11 \$2,336,211.06 0.93% 0 \$0.00  11 \$135,000.00 0.05% 0 \$0.00  11 \$135,000.00 0.05% 0 \$0.00  12 \$1373,800.00 0.05% 0 \$0.00  13 \$1344,000.00 0.06% 0 \$0.00  14 \$144,000.00 0.06% 0 \$0.00  15 \$144,000.00 0.06% 0 \$0.00  11 \$144,000.00 0.06% 0 \$0.00  11 \$144,000.00 0.06% 0 \$0.00  11 \$143,000.00 0.06% 0 \$0.00  11 \$143,000.00 0.06% 0 \$0.00  11 \$143,000.00 0.06% 0 \$0.00  11 \$143,000.00 0.06% 0 \$0.00  11 \$143,000.00 0.06% 0 \$0.00 | 1 \$172,200.00 0.07% 0 \$0.00 NA  2 \$280,300.00 0.11% 0 \$0.00 NA  5 \$1,694,550.00 0.68% 0 \$0.00 NA  3 \$376,465.61 0.15% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  13 \$3,013,184.47 1.21% 0 \$0.00 NA  1 \$251,000.00 0.1% 0 \$0.00 NA  1 \$220,000.00 0.08% 0 \$0.00 NA  23 \$6,991,100.00 2.8% 0 \$0.00 NA  1 \$136,026.04 0.05% 0 \$0.00 NA  1 \$233,550.00 0.12% 0 \$0.00 NA  11 \$2,336,211.06 0.93% 0 \$0.00 NA  11 \$135,000.00 0.05% 0 \$0.00 NA  11 \$133,375.00 0.06% 0 \$0.00 NA  11 \$133,375.00 0.06% 0 \$0.00 NA  11 \$1373,800.00 0.07% 0 \$0.00 NA  11 \$1343,000.00 0.07% 0 \$0.00 NA  11 \$1343,000.00 0.06% 0 \$0.00 NA  11 \$144,000.00 0.06% 0 \$0.00 NA | 1 \$172,200.00 0.07% 0 \$0.00 NA 0 2 \$280,300.00 0.11% 0 \$0.00 NA 0 5 \$1,694,550.00 0.68% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$251,000.00 0.1% 0 \$0.00 NA 0 1 \$251,000.00 0.08% 0 \$0.00 NA 0 1 \$251,000.00 0.08% 0 \$0.00 NA 0 23 \$6,991,100.00 2.8% 0 \$0.00 NA 0 23 \$6,991,100.00 2.8% 0 \$0.00 NA 0 23 \$6,991,100.00 0.07% 0 \$0.00 NA 0 24 \$293,550.00 0.12% 0 \$0.00 NA 0 25 \$293,550.00 0.12% 0 \$0.00 NA 0 26 \$135,000.00 0.1% 0 \$0.00 NA 0 27 \$1 \$245,000.00 0.1% 0 \$0.00 NA 0 28 \$245,000.00 0.1% 0 \$0.00 NA 0 29 \$245,000.00 0.1% 0 \$0.00 NA 0 10 \$139,375.00 0.06% 0 \$0.00 NA 0 11 \$139,375.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 11 \$144,000.00 0.06% 0 \$0.00 NA 0 |

| COLE TAYLOR BANK                              | 1 | \$327,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| COLUMBIA CREDIT<br>UNION                      | 1 | \$160,100.00   | 0.06%   | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1 | \$205,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| CONNECTICUT RIVER<br>BANK                     | 1 | \$165,500.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| CORNERSTONE<br>MORTGAGE INC.                  | 1 | \$276,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                                 | 3 | \$681,500.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$360,000.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$162,500.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 2 | \$411,963.59   | 0.16% 0 | \$0.00 | NA | 0 |  |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$127,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| DAKOTALAND FEDERAL<br>CREDIT UNION            | 1 | \$131,750.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION<br>FOR SAVINGS             | 1 | \$415,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 4 | \$571,312.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE<br>COMPANY, LTD.                 | 1 | \$153,957.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                     | 1 | \$140,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA<br>FEDERAL CREDIT UNION         | 1 | \$170,675.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 8 | \$1,664,480.00 | 0.67% 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION              | 9 | \$1,629,450.00 | 0.65% 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$164,719.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION               | 2 | \$380,900.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$180,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA         | 2 | \$411,750.00   | 0.16% 0 | \$0.00 | NA | 0 |  |

| IMPAC MORTGAGE   |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA   | ) |
| FAA CREDIT UNION   | 1  | \$328,500.00   | 0.13% 0 | \$0.00 | NA   | ) |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| FARMERS BANK &<br>TRUST  | 12 | \$3,006,230.00 | 1.2% 0  | \$0.00 | NA   | ) |
| FIDELITY BANK<br>MORTGAGE  | 2  | \$617,000.00   | 0.25% 0 | \$0.00 | NA   | ) |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 2  | \$485,323.43   | 0.19% 0 | \$0.00 | NA   | ) |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 3  | \$660,900.00   | 0.26% 0 | \$0.00 | NA   | ) |
| FIRST CENTURY BANK,<br>NA  | 2  | \$295,000.00   | 0.12% 0 | \$0.00 | NA   | ) |
| FIRST CITIZENS BANK<br>NA  | 6  | \$1,317,100.00 | 0.53% 0 | \$0.00 | NA   | ) |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$139,200.00   | 0.06% 0 | \$0.00 | NA   | ) |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4  | \$864,201.00   | 0.35% 0 | \$0.00 | NA   | ) |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$145,500.00   | 0.06% 0 | \$0.00 | NA   | ) |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| FIRST FEDERAL BANK   | 1  | \$206,400.00   | 0.08% 0 | \$0.00 | NA   | ) |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 4  | \$797,300.00   | 0.32% 0 | \$0.00 | NA   | ) |
| FIRST FEDERAL BANK,<br>FSB   | 1  | \$360,000.00   | 0.14% 0 | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2  | \$308,500.00   | 0.12% 0 | \$0.00 | NA   | ) |
| FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION                     | 1  | \$263,700.00   | 0.11% 0 | \$0.00 | NA   | ) |
| FIRST HAWAIIAN BANK  | 3  | \$864,000.00   | 0.35% 0 | \$0.00 | NA   | ) |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 3  | \$416,700.00   | 0.17% 0 | \$0.00 | NA   |   |
| FIRST INTERSTATE<br>BANK   | 7  | \$1,661,800.00 | 0.66% 0 | \$0.00 | NA   | ) |
| FIRST MERIT<br>MORTGAGE  | 8  | \$2,091,445.47 | 0.84% 0 | \$0.00 | NA ( | ) |

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| CORPORATION                              |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 3  | \$476,050.00   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA            | 2  | \$542,646.50   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 2  | \$444,311.90   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF CARMI          | 1  | \$177,615.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD       | 2  | \$275,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE       | 1  | \$270,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE   | 1  | \$136,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO       | 2  | \$369,925.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                         | 13 | \$2,638,369.87 | 1.06% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION                       | 2  | \$433,640.30   | 0.17% 0 | \$0.00 | NA 0 |
| FREMONT BANK                             | 23 | \$5,796,799.00 | 2.32% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$370,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| GEORGETOWN SAVINGS<br>BANK               | 1  | \$249,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION       | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| GMFS, LLC                                | 2  | \$507,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$360,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK                       | 6  | \$1,444,100.00 | 0.58% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$493,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 2  | \$337,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 2  | \$314,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION              | 1  | \$154,800.00   | 0.06% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 11 | \$2,384,550.00 | 0.95% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$676,500.00   | 0.27% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                           | 3  | \$792,891.00   | 0.32% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT<br>UNION                  | 1  | \$146,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                        | 3  | \$688,300.00   | 0.28% 0 | \$0.00 | NA 0 |

| HOME FEDERAL<br>SAVINGS BANK               | 1 | \$190,400.00   | 0.08% 0 | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| HOME LOAN CENTER,<br>INC.                  | 3 | \$586,092.87   | 0.23% 0 | \$0.00 | NA 0 |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB      | 1 | \$262,500.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1 | \$415,199.25   | 0.17% 0 | \$0.00 | NA 0 |  |
| I-C FEDERAL CREDIT<br>UNION                | 2 | \$453,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| ICON CREDIT UNION                          | 1 | \$142,400.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| ILLINOIS NATIONAL<br>BANK                  | 2 | \$313,980.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| INTERNATIONAL BANK<br>OF COMMERCE          | 1 | \$195,600.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| INVESTORS BANK                             | 2 | \$575,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$133,100.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| JONAH BANK OF<br>WYOMING                   | 1 | \$202,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 9 | \$2,846,300.00 | 1.14% 0 | \$0.00 | NA 0 |  |
| L&N FEDERAL CREDIT<br>UNION                | 2 | \$313,328.81   | 0.13% 0 | \$0.00 | NA 0 |  |
| LAKE FOREST BANK &<br>TRUST                | 3 | \$800,000.00   | 0.32% 0 | \$0.00 | NA 0 |  |
| LANDMARK CREDIT<br>UNION                   | 5 | \$772,100.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$133,600.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| LBS FINANCIAL CREDIT<br>UNION              | 1 | \$217,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| LEADER BANK, N.A.                          | 9 | \$2,252,000.00 | 0.9% 0  | \$0.00 | NA 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 6 | \$1,767,500.00 | 0.71% 0 | \$0.00 | NA 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 5 | \$961,674.68   | 0.38% 0 | \$0.00 | NA 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 2 | \$784,000.00   | 0.31% 0 | \$0.00 | NA 0 |  |
| MARINE BANK                                | 3 | \$690,600.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| MAX CREDIT UNION                           | 2 | \$483,476.00   | 0.19% 0 | \$0.00 |      |  |
|  | 4 | \$762,200.00   | 0.3% 0  | \$0.00 | NA 0 |  |

| MEMBERS MORTGAGE<br>COMPANY INC.            |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$515,400.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1 | \$167,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                   | 3 | \$430,377.81 | 0.17% 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.               | 1 | \$246,000.00 | 0.1%    | \$0.00 | NA | 0 |
| MIDWESTONE BANK                             | 1 | \$385,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$130,000.00 | 0.05% 0 |        |    |   |
| MONSON SAVINGS<br>BANK                      | 1 | \$200,000.00 | 0.08%   | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                   | 1 | \$140,700.00 | 0.06% 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$126,800.00 | 0.05% 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION            | 2 | \$498,300.00 | 0.2% 0  | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                           | 3 | \$531,900.00 | 0.21% 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$141,000.00 | 0.06% 0 |        |    |   |
| NATIONAL BANK OF<br>MIDDLEBURY              | 3 | \$797,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>OHIO                    | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 2 | \$534,000.00 | 0.21%   | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1 | \$182,217.65 | 0.07% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$305,850.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$125,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
|   | 1 | \$158,700.00 | 0.06% 0 | \$0.00 | NA | 0 |

| NORTHWEST FEDERAL<br>CREDIT UNION               |    |                |         |        |    | Ī |
|---|----|----------------|---------|--------|----|---|
| NORTHWESTERN<br>MORTGAGE COMPANY                | 9  | \$1,647,500.00 | 0.66% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                | 2  | \$502,000.00   | 0.2% 0  | \$0.00 | NA | 0 |
| OAK BANK  | 3  | \$522,330.00   | 0.21% 0 | \$0.00 | NA | ) |
| OCEANFIRST BANK                                 | 1  | \$206,000.00   | 0.08% 0 | \$0.00 | NA | ) |
| OLD SECOND NATIONAL<br>BANK                     | 2  | \$657,800.00   | 0.26% 0 | \$0.00 | NA | O |
| ONE WASHINGTON<br>FINANCIAL                     | 2  | \$363,500.00   | 0.15% 0 | \$0.00 | NA | ) |
| OPES ADVISORS, INC                              | 4  | \$1,587,000.00 | 0.63% 0 | \$0.00 | NA | ) |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 2  | \$302,600.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$134,000.00   | 0.05% 0 | \$0.00 | NA | ) |
| PARK BANK                                       | 1  | \$143,000.00   | 0.06% 0 | \$0.00 | NA | ) |
| PATELCO CREDIT UNION                            | 2  | \$478,000.00   | 0.19% 0 | \$0.00 | NA | ) |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$309,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 26 | \$5,678,478.96 | 2.27% 0 | \$0.00 | NA | ) |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$131,429.97   | 0.05% 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                              | 1  | \$148,000.00   | 0.06% 0 | \$0.00 | NA | ) |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$385,500.00   | 0.15% 0 | \$0.00 | NA |   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 7  | \$1,602,900.00 | 0.64% 0 | \$0.00 | NA | ) |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$364,500.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 1  | \$140,100.00   | 0.06% 0 | \$0.00 | NA | ) |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$224,200.00   | 0.09% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                       | 3  | \$719,735.31   | 0.29% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$380,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 2  | \$522,836.77   | 0.21% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$138,900.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                       | 2  | \$307,000.00   | 0.12% 0 | \$0.00 | NA | ) |
|   | 2  | \$370,241.30   | 0.15% 0 | \$0.00 | NA |   |

| PRIMEWEST MORTGAGE<br>CORPORATION               |    |                |         |        |    |   |          |
|---|----|----------------|---------|--------|----|---|----------|
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$172,000.00   | 0.07%   | \$0.00 | NA | 0 |          |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$659,000.00   | 0.26%   | \$0.00 | NA | 0 |          |
| QUALSTAR CREDIT<br>UNION                        | 3  | \$518,000.00   | 0.21%   | \$0.00 | NA | 0 |          |
| RED CANOE CREDIT<br>UNION                       | 1  | \$130,000.00   | 0.05%   | \$0.00 | NA | 0 |          |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5  | \$1,017,447.42 | 0.41%   | \$0.00 | NA | 0 |          |
| REDWOOD CREDIT<br>UNION                         | 1  | \$181,000.00   | 0.07%   |        | NA | 0 |          |
| RIVER VALLEY BANK                               | 1  | \$165,500.00   | 0.07%   | \$0.00 | NA | 0 | <u> </u> |
| RIVERHILLS BANK                                 | 1  | \$170,400.00   | 0.07%   | \$0.00 | NA | 0 |          |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2  | \$300,000.00   | 0.12%   | \$0.00 | NA | 0 |          |
| ROBINS FEDERAL<br>CREDIT UNION                  | 2  | \$340,700.00   | 0.14%   | \$0.00 | NA | 0 |          |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 19 | \$5,458,888.00 | 2.18%   | \$0.00 | NA | 0 |          |
| ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$164,000.00   | 0.07%   | \$0.00 | NA | 0 |          |
| ROYAL CREDIT UNION                              | 8  | \$1,236,073.11 | 0.49% ( | \$0.00 | NA | 0 |          |
| RPM MORTGAGE, INC.                              | 5  | \$1,847,000.00 | 0.74%   | \$0.00 | NA | 0 |          |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 4  | \$1,193,737.60 | 0.48%   | \$0.00 | NA | 0 |          |
| SAVINGS BANK OF<br>DANBURY                      | 1  | \$139,200.00   | 0.06%   | \$0.00 | NA | 0 |          |
| SCHMIDT MORTGAGE<br>COMPANY                     | 1  | \$253,323.34   | 0.1%    | \$0.00 | NA | 0 |          |
| SCOTIABANK OF<br>PUERTO RICO                    | 2  | \$386,282.87   | 0.15%   | \$0.00 | NA | 0 |          |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$167,620.00   | 0.07%   | \$0.00 | NA | 0 |          |
| SIUSLAW BANK                                    | 1  | \$160,000.00   | 0.06%   | \$0.00 | NA | 0 |          |
| SPACE COAST CREDIT<br>UNION                     | 2  | \$398,289.96   | 0.16%   | \$0.00 | NA | 0 |          |
| ST. MARYS BANK                                  | 1  | \$313,300.00   | 0.13%   | \$0.00 | NA | 0 |          |
| STANDARD MORTGAGE<br>CORPORATION                | 4  | \$1,039,684.32 | 0.42%   | \$0.00 | NA | 0 |          |
| STANFORD FEDERAL<br>CREDIT UNION                | 2  | \$750,000.00   | 0.3%    | \$0.00 | NA | 0 |          |
| STATE BANK AND<br>TRUST                         | 4  | \$660,920.00   | 0.26%   | \$0.00 | NA | 0 |          |

| STATE BANK OF CRO<br>PLAINS   | SS 2   | \$505,500.00   | 0.2% 0  | \$0.00 | NA 0 |
|---|--------|----------------|---------|--------|------|
| STATE BANK OF<br>LINCOLN  | 1      | \$229,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE<br>LAKES  | 1      | \$389,300.00   | 0.16% 0 | \$0.00 | NA 0 |
| STILLWATER NATION<br>BANK & TRUST<br>COMPANY                            | NAL 2  | \$564,800.00   | 0.23% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK<br>TRUST CO. DBA STOC<br>YARDS BANK<br>MORTGAGE COMPAN | CK 1   | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNI   | ON 6   | \$1,206,470.00 | 0.48% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAC<br>COMPANY INC.  | GE 1   | \$211,650.00   | 0.08%   | \$0.00 | NA 0 |
| SUTTON BANK   | 1      | \$129,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE   | 5      | \$987,780.00   | 0.4% 0  | \$0.00 | NA 0 |
| TALMER BANK & TRI   | UST 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| TEXAS BANK  | 1      | \$156,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE BANK OF EAST A<br>(U.S.A.) N.A.                                     | ASIA 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA<br>CREDIT UNION  | 1      | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CRED UNION   | IT 3   | \$702,514.24   | 0.28%   | \$0.00 | NA 0 |
| THE NATIONAL BANI<br>OF INDIANAPOLIS                                    | 4      | \$1,163,500.00 | 0.47%   | \$0.00 | NA 0 |
| THE PARK BANK   | 1      | \$222,300.00   | 0.09% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDEI<br>CREDIT UNION                                      | RAL 1  | \$126,400.00   | 0.05% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 4      | \$1,352,439.00 | 0.54% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE<br>COMPANY   | 1      | \$135,500.00   | 0.05% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STA'<br>BANK  | TE 1   | \$172,770.00   | 0.07% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIA<br>CREDIT UNION  | L 3    | \$647,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| ULSTER SAVINGS BA   | NK 1   | \$138,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| UMPQUA BANK   | 11     | \$2,588,175.53 | 1.04% 0 | \$0.00 |      |
| UNITED BANK & TRU   | IST 5  | \$1,005,087.70 | 0.4% 0  | \$0.00 | NA 0 |
| UNITED BANK, N.A.   | 1      | \$145,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK  | 1      | \$244,000.00   | 0.1% 0  |        |      |
| UNITED NATIONS<br>FEDERAL CREDIT UN                                     | ION 1  | \$135,000.00   | 0.05% 0 | \$0.00 | NA 0 |

|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$304,000.00     | 0.12% 0  | \$0.00 | NA 0 |
|-----------|--|------------|------------------|----------|--------|------|
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1          | \$157,200.00     | 0.06% 0  | \$0.00 | NA 0 |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1          | \$140,000.00     | 0.06% 0  | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                  | 6          | \$1,654,000.00   | 0.66% 0  | \$0.00 | NA 0 |
|           | VALLEY NATIONAL<br>BANK                        | 8          | \$2,117,890.16   | 0.85% 0  | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 6          | \$1,432,500.00   | 0.57% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5          | \$805,100.00     | 0.32% 0  | \$0.00 | NA 0 |
|           | WATERSTONE<br>MORTGAGE CORP.                   | 1          | \$300,000.00     | 0.12% 0  | \$0.00 | NA 0 |
|           | WAUKESHA STATE<br>BANK                         | 1          | \$290,000.00     | 0.12%    | \$0.00 | NA 0 |
|           | WAYNE BANK AND<br>TRUST COMPANY                | 1          | \$197,900.00     | 0.08%    | \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                      | 21         | \$12,012,562.82  | 4.81% 0  | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                 | 1          | \$178,500.00     | 0.07% 0  | \$0.00 | NA 0 |
|           | WESTBURY BANK                                  | 1          | \$198,000.00     | 0.08% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                     | 4          | \$798,965.00     | 0.32% 0  |        | NA 0 |
|           | WESTERRA CREDIT<br>UNION                       | 1          | \$132,000.00     | 0.05% 0  | \$0.00 | NA 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 2          | \$327,373.33     | 0.13% 0  | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT<br>UNION                   | 1          | \$192,000.00     | 0.08% 0  | \$0.00 | NA 0 |
|           | Unavailable                                    | 233        | \$51,738,773.01  | 20.69% 0 | \$0.00 | NA 0 |
| Total     |  | 1,086      | \$249,991,874.35 | 100% 0   | \$0.00 | 0    |
|           |  |            |                  |          |        |      |
| 31417AXF1 | IST MIDAMERICA<br>CREDIT UNION                 | 1          | \$162,400.00     | 0.05% 0  | \$0.00 | NA 0 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                 | 2          | \$738,000.00     | 0.23% 0  | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1          | \$150,000.00     | 0.05% 0  | \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL             | 2          | \$318,600.00     | 0.1% 0   | \$0.00 | NA 0 |
| •         | •  | - <b>'</b> | ·                | •        | . '    | 769  |

| CREDIT UNION                        |    |                         |         |    |              |        |            |  |
|-------------------------------------|----|-------------------------|---------|----|--------------|--------|------------|--|
| ACACIA FEDERAL                      | 1  | \$312,800.00            | 0.1%    | ٥  | \$0.00       | NA     | n          |  |
| SAVINGS BANK                        | 1  | \$312,800.00            | 0.1 //  | V  | φ0.00        | NA     | V          |  |
| ADIRONDACK TRUST                    | 3  | \$712,900.00            | 0.22%   | ٥  | \$0.00       | NA     | 0          |  |
| COMPANY THE                         | 3  | ψ/12,700.00             | 0.2270  | ۷  | ψ0.00        | 11/1   | V          |  |
| AEROSPACE FEDERAL                   | 1  | \$170,000.00            | 0.05%   | ٥  | \$0.00       | NA     | 0          |  |
| CREDIT UNION                        | 1  | φ170,000.00             | 0.03 /6 | ۷  | ψ0.00        | 11/1   | V          |  |
| ALASKA USA FEDERAL                  | 4  | \$949,671.81            | 0.3%    | 0  | \$0.00       | NA     | 0          |  |
| CREDIT UNION                        | ·  | . ,                     |         |    |              |        | Ш          |  |
| ALERUS FINANCIAL                    | 1  | \$141,809.00            | 0.04%   | _  | \$0.00       | NA     |            |  |
| ALLIANCE BANK                       | 1  | \$218,500.00            | 0.07%   | 0  | \$0.00       | NA     | 0          |  |
| ALLIED MORTGAGE                     | 1  | \$220,000.00            | 0.07%   | 0  | \$0.00       | NA     | 0          |  |
| GROUP, INC.                         | -  | Ψ220,000.00             | 0.07 70 | _  | Ψ0.00        | 1171   |            |  |
| ALLSOUTH FEDERAL                    | 1  | \$227,000.00            | 0.07%   | 0  | \$0.00       | NA     | 0          |  |
| CREDIT UNION                        | -  | Ψ=27,000.00             | 0.0776  | Ĭ  | φσ.σσ        | - 1,12 | Ů          |  |
| ALPENA ALCONA AREA                  | 1  | \$212,400.00            | 0.07%   | 0  | \$0.00       | NA     | 0          |  |
| CREDIT UNION                        |    | , — — , · · · · · · · · |         | _  | 7 0 0 0      |        |            |  |
| ALPINE BANK & TRUST                 | 7  | \$1,452,682.24          | 0.45%   | 0  | \$0.00       | NA     | 0          |  |
| CO.                                 |    | , ,                     |         |    | ·            |        | H          |  |
| ALTRA FEDERAL CREDIT                | 4  | \$605,950.00            | 0.19%   | 0  | \$0.00       | NA     | 0          |  |
| UNION                               | 2  | Φ5.66.250.00            | 0.100   | ^  | ΦΩ ΩΩ        | D.T.A. | 0          |  |
| AMEGY MORTGAGE                      | 2  | \$566,250.00            | 0.18%   | U  | \$0.00       | NA     | U          |  |
| AMERICA FIRST                       | 11 | \$1,924,815.33          | 0.6%    | 0  | \$0.00       | NA     | 0          |  |
| FEDERAL CREDIT UNION  AMERICAN BANK | 2  | \$205 040 27            | 0.12%   | Λ  | \$0.00       | NT A   | $\cap$     |  |
|                                     |    | \$385,848.37            | 0.12%   | V  | \$0.00       | NA     | U          |  |
| AMERICAN BANK<br>CENTER             | 1  | \$197,500.00            | 0.06%   | 0  | \$0.00       | NA     | 0          |  |
| AMERICAN BANK, N.A.                 | 1  | \$169,500.00            | 0.05%   | Λ  | \$0.00       | NA     | Λ          |  |
| AMERICAN BANK, N.A.  AMERICAN EAGLE | 1  | \$109,500.00            | 0.03%   | U  | \$0.00       | NA     | U          |  |
| FEDERAL CREDIT UNION                | 3  | \$608,000.00            | 0.19%   | 0  | \$0.00       | NA     | 0          |  |
| AMERICAN FINANCE                    |    |                         |         | 1  |              |        |            |  |
| HOUSE LARIBA                        | 1  | \$145,000.00            | 0.05%   | 0  | \$0.00       | NA     | 0          |  |
| AMERICAN HERITAGE                   |    |                         |         |    |              |        | H          |  |
| FEDERAL CREDIT UNION                | 3  | \$528,940.59            | 0.16%   | 0  | \$0.00       | NA     | 0          |  |
| AMERICAN NATIONAL                   |    |                         |         |    |              |        |            |  |
| BANK, TERRELL                       | 2  | \$327,900.00            | 0.1%    | 0  | \$0.00       | NA     | 0          |  |
| AMERICAN NATIONAL                   |    |                         |         |    |              |        |            |  |
| BANK, WICHITA FALLS                 | 1  | \$161,050.00            | 0.05%   | 0  | \$0.00       | NA     | 0          |  |
| AMERICAN SAVINGS                    |    | Φ1 0 <b>7</b> 1 000 00  | 0.22%   |    | <b>#0.00</b> | 27.4   | _          |  |
| BANK, F.S.B.                        | 5  | \$1,074,000.00          | 0.33%   | O  | \$0.00       | NA     | O          |  |
| AMERIFIRST FINANCIAL                | 1  | ф1 <b>7</b> 4 000 00    | 0.050   |    | Φ0.00        | 27.4   |            |  |
| CORPORATION                         | 1  | \$174,000.00            | 0.05%   | U  | \$0.00       | NA     | U          |  |
| ANCHORBANK FSB                      | 10 | \$2,383,942.73          | 0.74%   | 0  | \$0.00       | NA     | 0          |  |
| ANHEUSER-BUSCH                      |    |                         |         |    |              |        |            |  |
| EMPLOYEES CREDIT                    | 2  | \$260,500.00            | 0.08%   | 0  | \$0.00       | NA     | 0          |  |
| UNION                               |    |                         |         |    |              |        |            |  |
| ARIZONA STATE CREDIT                | 1  | \$187,000.00            | 0.06%   | آم | \$0.00       | NA     | $^{\circ}$ |  |
| UNION                               | 1  | φ107,000.00             | 0.00%   | U  | φυ.υυ        | INA    | U          |  |

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| ASSO          | CIATED BANK, NA                           | 45 | \$8,126,912.88 | 2.53% 0 | \$0.00 | NA 0 |  |
|---------------|---|----|----------------|---------|--------|------|--|
| SAVI          | RIA FEDERAL<br>NGS AND LOAN               | 2  | \$376,000.00   | 0.12%   | \$0.00 | NA 0 |  |
| ATLA<br>MORT  | CIATION  NTIC PACIFIC  GAGE  ORATION      | 1  | \$402,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
|               | JRNBANK                                   | 1  | \$127,000.00   | 0.04% 0 | \$0.00 | NA 0 |  |
|               | PRA FINANCIAL<br>PP INC.                  | 1  | \$288,000.00   | 0.09% 0 | \$0.00 |      |  |
| AVID          | IA BANK                                   | 3  | \$626,800.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| BANC          | ORPSOUTH BANK                             | 24 | \$4,953,330.00 | 1.54% 0 | \$0.00 | NA 0 |  |
| BANK          | FIRST NATIONAL                            | 2  | \$377,500.00   | 0.12% 0 | \$0.00 |      |  |
| BANK          | MUTUAL                                    | 9  | \$1,660,474.89 | 0.52% 0 | \$0.00 | NA 0 |  |
| BANK          | OF SPRINGFIELD                            | 2  | \$528,998.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| BANK          | OF STANLY                                 | 2  | \$400,800.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| BANK          | OF THE WEST                               | 23 | \$5,874,789.96 | 1.83% 0 | \$0.00 | NA 0 |  |
|               | -FUND STAFF<br>RAL CREDIT UNION           | 6  | \$1,700,500.00 | 0.53% 0 | \$0.00 | NA 0 |  |
| BAXT          | ER CREDIT UNION                           | 6  | \$1,525,500.00 | 0.48% 0 | \$0.00 | NA 0 |  |
| BAY F<br>UNIO | FEDERAL CREDIT<br>N                       | 1  | \$129,000.00   | 0.04%   | \$0.00 | NA 0 |  |
| BELLO         | CO CREDIT UNION                           | 1  | \$193,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
|               | FICIAL MUTUAL<br>NGS BANK                 | 4  | \$853,000.00   | 0.27% 0 | \$0.00 | NA 0 |  |
|               | PAGE FEDERAL<br>IT UNION                  | 11 | \$3,121,000.00 | 0.97% 0 | \$0.00 | NA 0 |  |
| BLAC          | KHAWK BANK                                | 3  | \$484,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
|               | KHAWK<br>MUNITY CREDIT<br>N               | 1  | \$151,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
|               | NG EMPLOYEES<br>IT UNION                  | 4  | \$829,950.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| INC. I        | ER SOLUTIONS,<br>DBA NEW<br>SICAN FUNDING | 6  | \$1,333,450.00 | 0.42% 0 | \$0.00 | NA 0 |  |
|               | MAWR TRUST<br>PANY THE                    | 2  | \$561,000.00   | 0.17%   | \$0.00 | NA 0 |  |
| BUSE          | Y BANK                                    | 4  | \$600,496.11   | 0.19% 0 | \$0.00 | NA 0 |  |
|               | COD FIVE CENTS<br>NGS BANK                | 5  | \$1,302,395.41 | 0.41% 0 | \$0.00 | NA 0 |  |
| CARN<br>LLC   | EGIE MORTGAGE,                            | 4  | \$862,500.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| CARR          | OLLTON BANK                               | 3  | \$521,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| CASH          | CALL, INC.                                | 25 | \$7,631,324.55 | 2.38% 0 | \$0.00 | NA 0 |  |
| CENT:<br>LLC  | ENNIAL LENDING,                           | 2  | \$286,800.00   | 0.09% 0 | \$0.00 | NA 0 |  |
|               |   |    |                |         |        |      |  |

| CENTRAL BANK                  | 4  | \$777,970.00                            | 0.24% 0  | \$0.00 | NA 0  |  |
|-------------------------------|----|---|----------|--------|-------|--|
| CENTRAL BANK                  | 3  | \$630,626.65                            | 0.2% 0   | \$0.00 | NA 0  |  |
| ILLINOIS                      | 3  | \$030,020.03                            | 0.2 % 0  | φ0.00  | NAU   |  |
| CENTRAL MINNESOTA             | 2  | \$327,000.00                            | 0.1% 0   | \$0.00 | NA 0  |  |
| CREDIT UNION                  |    | Ψ327,000.00                             | 0.1700   | φ0.00  | 11110 |  |
| CENTRAL MORTGAGE              | 22 | \$4,742,845.19                          | 1.48% 0  | \$0.00 | NA 0  |  |
| COMPANY                       |    | 1 7: 7: -: -                            |          | ,      |       |  |
| CENTRAL ONE FEDERAL           | 1  | \$277,100.00                            | 0.09% 0  | \$0.00 | NA 0  |  |
| CREDIT UNION                  |    |   |          |        |       |  |
| CENTRAL PACIFIC HOME<br>LOANS | 1  | \$540,000.00                            | 0.17% 0  | \$0.00 | NA 0  |  |
| CENTRAL STATE BANK            | 2  | \$563,336.14                            | 0.18% 0  | \$0.00 | NA 0  |  |
| CFCU COMMUNITY                |    | \$303,330.14                            | 0.16%0   | \$0.00 | NAU   |  |
| CREDIT UNION                  | 1  | \$355,000.00                            | 0.11% 0  | \$0.00 | NA 0  |  |
| CHEMICAL BANK                 | 1  | \$215,000.00                            | 0.07% 0  | \$0.00 | NA 0  |  |
| CITIZENS BANK OF              | 1  | ·                                       |          |        |       |  |
| NORTHERN KENTUCKY             | 1  | \$166,400.00                            | 0.05% 0  | \$0.00 | NA 0  |  |
| CITIZENS FINANCIAL            |    |   |          |        |       |  |
| BANK                          | 2  | \$342,000.00                            | 0.11% 0  | \$0.00 | NA 0  |  |
| CITIZENS FIRST                |    | \$100.10 <b>.</b>                       | 0.0664.0 | 40.00  | 27.4  |  |
| NATIONAL BANK                 | 1  | \$180,195.00                            | 0.06% 0  | \$0.00 | NA 0  |  |
| CITIZENSFIRST CREDIT          | 2  | ¢200 107 00                             | 0.107.0  | Φ0.00  | NAO   |  |
| UNION                         | 2  | \$308,196.00                            | 0.1% 0   | \$0.00 | NA 0  |  |
| CITY COUNTY CREDIT            |    |   |          |        |       |  |
| UNION OF FT.                  | 1  | \$163,000.00                            | 0.05% 0  | \$0.00 | NA 0  |  |
| LAUDERDALE                    |    |   |          |        |       |  |
| COASTHILLS FEDERAL            | 1  | \$204,000.00                            | 0.06% 0  | \$0.00 | NA 0  |  |
| CREDIT UNION                  | 1  | Ψ201,000.00                             | 0.00700  | ψ0.00  | 11110 |  |
| COASTLINE FEDERAL             | 1  | \$166,000.00                            | 0.05% 0  | \$0.00 | NA 0  |  |
| CREDIT UNION                  |    | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | ,      |       |  |
| COBALT MORTGAGE,              | 6  | \$1,221,300.00                          | 0.38% 0  | \$0.00 | NA 0  |  |
| INC.                          | -  | ¢1 160 000 00                           | 0.260(0  | Φ0.00  |       |  |
| COLE TAYLOR BANK              | 5  | \$1,160,000.00                          | 0.36% 0  | \$0.00 | NA 0  |  |
| COLUMBIA CREDIT               | 1  | \$240,400.00                            | 0.07% 0  | \$0.00 | NA 0  |  |
| UNION COMMUNITY SAVINGS       |    |   |          |        |       |  |
| COMMUNITY SAVINGS<br>BANK     | 2  | \$586,000.00                            | 0.18% 0  | \$0.00 | NA 0  |  |
| CONNECTICUT RIVER             |    |   |          |        |       |  |
| BANK                          | 1  | \$163,000.00                            | 0.05% 0  | \$0.00 | NA 0  |  |
| CONSUMER LOAN                 |    |   |          |        |       |  |
| SERVICES, LLC                 | 2  | \$399,807.56                            | 0.12% 0  | \$0.00 | NA 0  |  |
| CONSUMERS                     |    |   |          |        |       |  |
| COOPERATIVE CREDIT            | 2  | \$445,500.00                            | 0.14% 0  | \$0.00 | NA 0  |  |
| UNION                         |    |   |          |        |       |  |
| CORNERSTONE                   | 1  | \$210,025,25                            | 0.070/.0 | ¢0.00  | NIAO  |  |
| MORTGAGE INC.                 | 1  | \$210,025.35                            | 0.07% 0  | \$0.00 | NA 0  |  |
| CORTRUST BANK                 | 2  | \$297,000.00                            | 0.09% 0  | \$0.00 | NA 0  |  |
|                               | 1  | \$250,000.00                            | 0.08% 0  | \$0.00 | NA 0  |  |

| COTTAGE SAVINGS<br>BANK  |     |                |         |        |      |
|--|-----|----------------|---------|--------|------|
| CREDIT UNION<br>MORTGAGE SERVICES<br>INC.                            | , 3 | \$605,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST  | 1   | \$129,600.00   | 0.04% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION   | 2   | \$320,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                    | 2   | \$452,900.00   | 0.14% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK  | 1   | \$175,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY<br>CREDIT UNION                                       | 1   | \$221,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1   | \$199,144.98   | 0.06% 0 | \$0.00 | NA 0 |
| DIME BANK  | 2   | \$297,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B<br>1ST ADVANTAGE<br>MORTGAGE |     | \$314,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                    | 6   | \$1,179,700.00 | 0.37% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                     | 3   | \$467,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNIO   | N 5 | \$1,025,293.00 | 0.32% 0 | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                     | 2   | \$592,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| EASTWOOD BANK  | 1   | \$206,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                                      | 2   | \$311,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| ESB MORTGAGE<br>COMPANY  | 1   | \$193,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1   | \$127,420.01   | 0.04% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              | 2   | \$495,900.00   | 0.15% 0 | \$0.00 | NA 0 |
| F & A FEDERAL CREDI'<br>UNION  | T 1 | \$366,600.00   | 0.11% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1   | \$150,400.00   | 0.05% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 20  | \$5,010,850.00 | 1.56% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 9   | \$2,187,083.00 | 0.68% 0 | \$0.00 | NA 0 |
| FIDELITY<br>CO-OPERATIVE BANK  | 6   | \$911,601.65   | 0.28% 0 | \$0.00 | NA 0 |
|  |     | \$450,050.00   |         |        | NA 0 |

| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                |   |                |         |        |      |
|--|---|----------------|---------|--------|------|
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 3 | \$662,400.00   | 0.21% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 3 | \$695,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                 | 1 | \$338,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 1 | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA  | 3 | \$859,735.19   | 0.27% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF<br>BANK  | 2 | \$590,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 6 | \$1,092,383.92 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$161,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK  | 2 | \$508,295.48   | 0.16% 0 | \$0.00 | NA 0 |
| FIRST ENTERTAINMENT<br>CREDIT UNION                                  | 1 | \$206,000.00   | 0.06% 0 |        | NA 0 |
| FIRST FEDERAL BANK   | 1 | \$328,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                   | 1 | \$126,400.00   | 0.04% 0 |        | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1 | \$161,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK,<br>FSB   | 1 | \$173,714.90   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 4 | \$1,068,795.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$239,250.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 5 | \$1,327,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                 | 2 | \$400,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK  | 3 | \$562,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 3 | \$541,700.00   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK   | 8 | \$1,698,250.00 | 0.53% 0 | \$0.00 | NA 0 |
|  | 1 | \$145,000.00   | 0.05% 0 | \$0.00 | NA 0 |

| FIRST KEYSTONE<br>COMMUNITY BANK         |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         | 14 | \$3,114,000.00 | 0.97% 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                     | 1  | \$212,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 1  | \$130,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$125,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF CARMI          | 2  | \$311,140.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE       | 1  | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD       | 2  | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO       | 1  | \$209,625.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$172,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 17 | \$4,736,152.97 | 1.48% 0 | \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS<br>BANK                | 2  | \$387,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$380,536.61   | 0.12% 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION              | 2  | \$342,400.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 21 | \$4,757,025.00 | 1.48% 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$200,000.00   | 0.06%   | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                 | 2  | \$596,100.00   | 0.19% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$180,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS<br>BANK               | 1  | \$275,200.00   | 0.09% 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$378,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                | 2  | \$429,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$203,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                | 2  | \$304,324.08   | 0.09% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 6  | \$1,189,100.00 | 0.37% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$150,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$500,000.00   | 0.16% 0 | \$0.00 | NA | 0 |

| GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$171,302.41   | 0.05% | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|--------|----|---|--|
| GTE FEDERAL CREDIT<br>UNION                        | 4  | \$655,500.00   | 0.2%  | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 6  | \$1,461,800.00 | 0.46% | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$138,000.00   | 0.04% | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                          | 1  | \$152,000.00   | 0.05% | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 3  | \$768,025.00   | 0.24% | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$162,100.00   | 0.05% | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB               | 1  | \$240,950.77   | 0.08% | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 1  | \$150,200.00   | 0.05% | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                       | 3  | \$485,500.00   | 0.15% | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                          | 8  | \$1,689,750.00 | 0.53% | \$0.00 | NA | 0 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.06% | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$215,120.00   | 0.07% | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$243,716.44   | 0.08% | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                      | 7  | \$1,168,400.00 | 0.36% | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2  | \$306,900.00   | 0.1%  | \$0.00 | NA | 0 |  |
| ILLINI BANK  | 1  | \$148,000.00   | 0.05% | \$0.00 | NA | 0 |  |
| INVESTORS BANK                                     | 2  | \$477,000.00   | 0.15% | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 2  | \$438,000.00   | 0.14% | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                                 | 1  | \$160,000.00   | 0.05% | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.04% | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                    | 14 | \$3,779,432.12 | 1.18% | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                        | 2  | \$377,700.00   | 0.12% | \$0.00 | NA | 0 |  |
| LA SALLE STATE BANK                                | 1  | \$208,000.00   | 0.06% | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                        | 5  | \$1,128,000.00 | 0.35% | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$340,100.00   | 0.11% | \$0.00 | NA | 0 |  |

| 3  | \$997,000.00   | 0.31% 0  | \$0.00  | NA 0   |  |
|----|--|--|---|--|--|
| 6  | \$1,263,000.00   | 0.39% 0  | \$0.00  | NA 0   |  |
| 12 | \$3,618,000.00   | 1.13% 0  | \$0.00  | NA 0   |  |
| 1  | \$250,000.00   | 0.08% 0  | \$0.00  | NA 0   |  |
| 1  | \$318,033.00   | 0.1% 0   | \$0.00  | NA 0   |  |
| 6  | \$1,392,625.00   | 0.43% 0  | \$0.00  | NA 0   |  |
| 3  | \$515,203.89   | 0.16% 0  | \$0.00  | NA 0   |  |
| 1  | \$417,000.00   | 0.13% 0  | \$0.00  | NA 0   |  |
| 1  | \$229,016.73   | 0.07% 0  | \$0.00  | NA 0   |  |
| 6  | \$1,005,228.53   | 0.31% 0  | \$0.00  | NA 0   |  |
| 1  | \$234,500.00   | 0.07% 0  | \$0.00  | NA 0   |  |
| 1  | \$199,500.00   | 0.06% 0  | \$0.00  | NA 0   |  |
| 2  | \$325,860.00   | 0.1% 0   | \$0.00  | NA 0   |  |
| 5  | \$1,047,000.00   | 0.33% 0  | \$0.00  | NA 0   |  |
| 1  | \$166,486.47   | 0.05% 0  | \$0.00  | NA 0   |  |
| 1  | \$213,300.00   | 0.07% 0  | \$0.00  | NA 0   |  |
| 3  | \$617,000.00   | 0.19% 0  | \$0.00  | NA 0   |  |
| 1  | \$202,500.00   | 0.06% 0  | \$0.00  | NA 0   |  |
| 1  | \$144,800.00   | 0.05% 0  | \$0.00  | NA 0   |  |
| 4  | \$817,755.22   | 0.25% 0  | \$0.00  | NA 0   |  |
| 3  | \$575,789.75   | 0.18% 0  | \$0.00  | NA 0   |  |
| 1  | \$141,000.00   |  |   |  |  |
| 5  | \$1,070,900.00   | 0.33% 0  | \$0.00  | NA 0   |  |
| 1  | \$175,000.00   | 0.05% 0  | \$0.00  | NA 0   |  |
| 2  | \$412,886.44   | 0.13% 0  | \$0.00  | NA 0   |  |
| 2  | \$297,000.00   | 0.09% 0  | \$0.00  | NA 0   |  |
| 3  | \$629,500.00   | 0.2%   | \$0.00  | NA 0   |  |
|    | 6<br>12<br>1<br>1<br>1<br>6<br>3<br>1<br>1<br>2<br>5<br>1<br>1<br>1<br>3<br>1<br>1<br>4<br>3<br>1<br>2<br>2<br>2 | 6 \$1,263,000.00 12 \$3,618,000.00 1 \$250,000.00 1 \$318,033.00 6 \$1,392,625.00 3 \$515,203.89 1 \$417,000.00 1 \$229,016.73 6 \$1,005,228.53 1 \$234,500.00 2 \$325,860.00 2 \$325,860.00 5 \$1,047,000.00 1 \$166,486.47 1 \$213,300.00 1 \$166,486.47 1 \$213,300.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 1 \$144,800.00 2 \$1,070,900.00 1 \$175,000.00 2 \$412,886.44 2 \$297,000.00 | 6 \$1,263,000.00 0.39% 0 12 \$3,618,000.00 1.13% 0 1 \$250,000.00 0.08% 0 1 \$318,033.00 0.1% 0 6 \$1,392,625.00 0.43% 0 1 \$417,000.00 0.13% 0 1 \$229,016.73 0.07% 0 6 \$1,005,228.53 0.31% 0 1 \$234,500.00 0.07% 0 1 \$199,500.00 0.06% 0 2 \$325,860.00 0.1% 0 5 \$1,047,000.00 0.33% 0 1 \$213,300.00 0.07% 0 1 \$213,300.00 0.07% 0 1 \$213,300.00 0.07% 0 1 \$213,300.00 0.05% 0 1 \$2144,800.00 0.05% 0 4 \$817,755.22 0.25% 0 3 \$575,789.75 0.18% 0 1 \$141,000.00 0.04% 0 5 \$1,070,900.00 0.33% 0 1 \$175,000.00 0.05% 0 2 \$412,886.44 0.13% 0 2 \$297,000.00 0.09% 0 | 6 \$1,263,000.00 0.39% 0 \$0.00 12 \$3,618,000.00 1.13% 0 \$0.00 1 \$250,000.00 0.08% 0 \$0.00 1 \$318,033.00 0.1% 0 \$0.00 6 \$1,392,625.00 0.43% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$229,016.73 0.07% 0 \$0.00 1 \$234,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.06% 0 \$0.00 2 \$325,860.00 0.1% 0 \$0.00 1 \$166,486.47 0.05% 0 \$0.00 1 \$213,300.00 0.07% 0 \$0.00 1 \$223,500.00 0.07% 0 \$0.00 1 \$144,800.00 0.07% 0 \$0.00 1 \$213,300.00 0.07% 0 \$0.00 1 \$144,800.00 0.05% 0 \$0.00 1 \$144,800.00 0.05% 0 \$0.00 1 \$141,000.00 0.33% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.05% 0 \$0.00 2 \$412,886.44 0.13% 0 \$0.00 2 \$412,886.44 0.13% 0 \$0.00 | 6 \$1,263,000.00 0.39% 0 \$0.00 NA 0 12 \$3,618,000.00 1.13% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$318,033.00 0.1% 0 \$0.00 NA 0 6 \$1,392,625.00 0.43% 0 \$0.00 NA 0 3 \$515,203.89 0.16% 0 \$0.00 NA 0 1 \$229,016.73 0.07% 0 \$0.00 NA 0 6 \$1,005,228.53 0.31% 0 \$0.00 NA 0 1 \$234,500.00 0.07% 0 \$0.00 NA 0 2 \$325,860.00 0.1% 0 \$0.00 NA 0 5 \$1,047,000.00 0.33% 0 \$0.00 NA 0 1 \$166,486.47 0.05% 0 \$0.00 NA 0 1 \$213,300.00 0.07% 0 \$0.00 NA 0 1 \$213,300.00 0.07% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$144,800.00 0.05% 0 \$0.00 NA 0 1 \$141,000.00 0.04% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.05% 0 \$0.00 NA 0 2 \$412,886.44 0.13% 0 \$0.00 NA 0 2 \$412,886.44 0.13% 0 \$0.00 NA 0 |

| MORTGAGE CENTER,<br>LLC   |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$200,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$428,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK                             | 1 | \$150,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$182,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 2 | \$274,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$198,576.00   | 0.06% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$155,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 3 | \$535,300.00   | 0.17% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3 | \$561,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$248,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 5 | \$839,350.00   | 0.26% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 1 | \$283,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 9 | \$1,855,342.89 | 0.58% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 3 | \$440,850.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1 | \$164,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$409,500.00   | 0.13% 0 |        |    |   |
| OAK BANK  | 7 | \$1,230,540.00 | 0.38% 0 |        | NA |   |
| OCEANFIRST BANK   | 1 | \$195,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                 | 1 | \$131,811.30   | 0.04% 0 |        |    |   |
| OPES ADVISORS, INC  | 6 | \$1,921,250.00 | 0.6% 0  | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 3 | \$609,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL<br>CREDIT UNION                              | 1 | \$155,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
|   | 1 | \$250,000.00   | 0.08%   | \$0.00 | NA | 0 |

| ORNL FEDERAL CREDIT<br>UNION                |    |                |         |        |    | Ī |
|---|----|----------------|---------|--------|----|---|
| ORRSTOWN BANK                               | 1  | \$176,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$417,000.00   | 0.13% 0 | \$0.00 | NA |   |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1  | \$205,200.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PARK BANK                                   | 1  | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$245,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 3  | \$965,500.00   | 0.3% 0  | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 30 | \$6,850,165.75 | 2.13% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1  | \$245,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$643,900.42   | 0.2% 0  | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                          | 1  | \$206,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION        | 1  | \$150,750.00   | 0.05% 0 | \$0.00 | NA |   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$792,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 2  | \$447,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                   | 5  | \$1,063,989.01 | 0.33% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK               | 5  | \$855,700.00   | 0.27% 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$320,950.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                   | 5  | \$1,141,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$292,500.00   | 0.09% 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$244,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 1  | \$385,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                   | 4  | \$756,463.96   | 0.24% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 6  | \$960,065.39   | 0.3% 0  | \$0.00 | NA | 0 |
| RIVERHILLS BANK                             | 2  | \$330,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$148,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION              | 2  | \$329,000.00   | 0.1% 0  | \$0.00 | NA | 0 |

| ROLLSTONE BANK &<br>TRUST                               | 2  | \$334,000.00    | 0.1%    | \$0.00 | NA | 0 |  |
|---|----|-----------------|---------|--------|----|---|--|
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION         | 43 | \$10,991,279.92 | 3.42%   | \$0.00 | NA | 0 |  |
| ROXBORO SAVINGS<br>BANK SSB                             | 1  | \$144,000.00    | 0.04%   | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION                                      | 5  | \$954,779.18    | 0.3%    | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                      | 3  | \$725,000.00    | 0.23%   | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT UNION                                 | 1  | \$244,848.75    | 0.08%   | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                       | 2  | \$471,344.79    | 0.15% ( | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                        | 5  | \$1,479,137.61  | 0.46%   | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION                      | 3  | \$715,000.00    | 0.22%   | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY                              | 2  | \$370,000.00    | 0.12%   | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY          | 4  | \$858,803.91    | 0.27%   | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                         | 1  | \$179,000.00    | 0.06%   | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA                  | 3  | \$526,000.00    | 0.16%   | \$0.00 | NA | 0 |  |
| SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$168,800.00    | 0.05%   | \$0.00 | NA | 0 |  |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION         | 2  | \$365,700.00    | 0.11%   | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY                        | 1  | \$346,000.00    | 0.11%   | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                       | 1  | \$199,000.00    | 0.06%   | \$0.00 | NA | 0 |  |
| ST. MARYS BANK  | 3  | \$589,500.00    | 0.18%   | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                      | 1  | \$186,000.00    | 0.06%   | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                           | 3  | \$504,727.01    | 0.16%   | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                        | 3  | \$954,500.00    | 0.3%    | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                                 | 3  | \$485,900.00    | 0.15%   | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS<br>PLAINS                           | 3  | \$559,000.00    | 0.17%   | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                          | 2  | \$345,000.00    | 0.11%   | \$0.00 | NA | 0 |  |

| STOCKMAN BANK OF<br>MONTANA      | 2   | \$460,300.00   | 0.14% 0   | \$0.00 | NA     | 0  |  |
|----------------------------------|-----|----------------|-----------|--------|--------|----|--|
| SUMMIT CREDIT UNION              | 9   | \$1,891,225.00 | 0.59% 0   | \$0.00 | NA     | 0  |  |
| SUN AMERICAN                     | 1   | \$415,000.00   | 0.13% 0   | \$0.00 | NA     |    |  |
| MORTGAGE COMPANY                 |     | \$ 112,000.00  | 0.12 /0 0 | Ψ0.00  | 1111   | 4  |  |
| SUNCOAST SCHOOLS                 | 2   | \$262,600.00   | 0.08% 0   | \$0.00 | NA     | 0  |  |
| FEDERAL CREDIT UNION             |     | ,              |           | ·      |        | _  |  |
| SUPERIOR FEDERAL<br>CREDIT UNION | 2   | \$263,462.52   | 0.08% 0   | \$0.00 | NA     | 0  |  |
| SWBC MORTGAGE                    | 7   | \$1,713,350.00 | 0.53% 0   | \$0.00 | NA     | 0  |  |
| THE BANK OF MAINE                | 1   | \$160,000.00   | 0.05% 0   | \$0.00 | NA     | _  |  |
| THE FIRST NATIONAL               | 1   | ·              |           |        | 11/1   |    |  |
| BANK IN AMBOY                    | 1   | \$140,000.00   | 0.04% 0   | \$0.00 | NA     | 0  |  |
| THE GOLDEN 1 CREDIT              |     |                |           |        |        | T  |  |
| UNION                            | 5   | \$1,109,336.52 | 0.35% 0   | \$0.00 | NA     | 0  |  |
| THE HARVARD STATE                |     |                |           |        |        | İ  |  |
| BANK                             | 1   | \$203,249.15   | 0.06% 0   | \$0.00 | NA     | 0  |  |
| THE MERCHANTS                    |     |                |           |        |        | Ī  |  |
| NATIONAL BANK                    | 1   | \$132,000.00   | 0.04% 0   | \$0.00 | NA     | 0  |  |
| THE NATIONAL BANK                |     |                |           | **     |        |    |  |
| OF INDIANAPOLIS                  | 2   | \$735,500.00   | 0.23% 0   | \$0.00 | NA     | 0  |  |
| THE PARK BANK                    | 5   | \$1,488,685.00 | 0.46% 0   | \$0.00 | NA     | 0  |  |
| THE SUMMIT FEDERAL               | 1   |                |           |        |        |    |  |
| CREDIT UNION                     | 1   | \$129,774.75   | 0.04% 0   | \$0.00 | NA     | O  |  |
| THREE RIVERS FEDERAL             | 2   | Φ520, 400, 00  | 0.170     | Φ0.00  | NT A   | _  |  |
| CREDIT UNION                     | 3   | \$530,400.00   | 0.17% 0   | \$0.00 | NA     | U  |  |
| TOWER FEDERAL                    |     | ¢1 421 402 00  | 0.4407.0  | ¢0.00  | NT A   | Λ  |  |
| CREDIT UNION                     | 6   | \$1,421,403.90 | 0.44% 0   | \$0.00 | NA     | U  |  |
| TOWN & COUNTRY                   |     |                |           |        |        |    |  |
| BANC MORTGAGE                    | 2   | \$596,800.00   | 0.19% 0   | \$0.00 | NA     | 0  |  |
| SERVICES, INC.                   |     |                |           |        |        |    |  |
| TRAVERSE CITY STATE              | 1   | \$384,600.00   | 0.12% 0   | \$0.00 | NA     | ار |  |
| BANK                             | 1   | Ψ204,000.00    | 0.12/00   | φυ.υυ  | INA    | ۷  |  |
| TRUMARK FINANCIAL                | 2   | \$370,000.00   | 0.12% 0   | \$0.00 | NA     | ار |  |
| CREDIT UNION                     |     | ·              |           |        |        | 4  |  |
| UMPQUA BANK                      | 20  | \$5,471,225.82 | 1.7% 0    | \$0.00 | NA     | _  |  |
| UNITED BANK & TRUST              | 8   | \$1,674,200.00 | 0.52% 0   | \$0.00 | NA     | 一  |  |
| UNITED BANK OF UNION             | 1   | \$133,000.00   | 0.04% 0   | \$0.00 | NA     | 0  |  |
| UNITED COMMUNITY                 | 2   | \$327,224.81   | 0.1% 0    | \$0.00 | NA     | ا  |  |
| BANK                             |     | Ψ521,227.01    | 0.1 /0 0  | Ψ0.00  | 11/1   | ۲  |  |
| UNITED NATIONS                   | 1   | \$326,000.00   | 0.1% 0    | \$0.00 | NA     | 0  |  |
| FEDERAL CREDIT UNION             | 1   | Ψ520,000.00    | 0.1 /0 0  | Ψ0.00  | 11/1   | 4  |  |
| UNITUS COMMUNITY                 | 2   | \$529,900.00   | 0.17% 0   | \$0.00 | NA     | 0  |  |
| CREDIT UNION                     |     | Ψ327,700.00    | 0.17 /00  | Ψ0.00  | 1 41 7 | 1  |  |
| UNIVERSITY FIRST                 | 2   | \$404,905.00   | 0.13% 0   | \$0.00 | NA     | 0  |  |
| FEDERAL CREDIT UNION             |     | ·              |           |        |        | 4  |  |
| UNIVERSITY OF                    | 2   | \$462,450.00   | 0.14% 0   | \$0.00 | NA     | 0  |  |
| WISCONSIN CREDIT                 | 1 1 |                |           |        |        |    |  |
|                                  |     |                |           |        |        |    |  |

0.29% 0

\$0.00

NA 0

\$919,609.00

UNION

TRUST CO.

UNIVEST BANK AND

|           | IRUSI CO.  |       |                  |        |          |        |  |
|-----------|--|-------|------------------|--------|----------|--------|--|
|           | VALLEY BANK AND<br>TRUST COMPANY                   | 1     | \$240,000.00     | 0.07%  | 0 \$0.00 | NA 0   |  |
|           | VALLEY NATIONAL<br>BANK                            | 7     | \$1,599,600.00   | 0.5%   | 0 \$0.00 | ) NA 0 |  |
|           | VENTURE BANK                                       | 1     | \$280,000.00     | 0.09%  | 0 \$0.00 | ) NA 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1     | \$142,000.00     | 0.04%  | 0 \$0.00 | NA 0   |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 2     | \$466,500.00     | 0.15%  | 0 \$0.00 | ) NA 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 6     | \$1,085,238.79   | 0.34%  | 0 \$0.00 | ) NA 0 |  |
|           | WAUKESHA STATE<br>BANK                             | 2     | \$622,000.00     | 0.19%  | 0 \$0.00 | NA 0   |  |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 2     | \$338,800.00     | 0.11%  | 0 \$0.00 | NA 0   |  |
|           | WELLS FARGO BANK,<br>N.A.                          | 24    | \$12,813,457.72  | 3.99%  | 0 \$0.00 | NA 0   |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$333,500.00     | 0.1%   | 0 \$0.00 | NA 0   |  |
|           | WESTBURY BANK                                      | 6     | \$1,053,500.00   | 0.33%  | 0 \$0.00 | ) NA 0 |  |
|           | WESTCONSIN CREDIT<br>UNION                         | 2     | \$429,000.00     | 0.13%  | 0 \$0.00 | NA 0   |  |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION             | 1     | \$417,000.00     | 0.13%  | 0 \$0.00 | NA 0   |  |
|           | WINTER HILL BANK, FSB                              | 1     | \$210,000.00     | 0.07%  | 0 \$0.00 | NA 0   |  |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 1     | \$155,000.00     | 0.05%  | 0 \$0.00 | NA 0   |  |
|           | YOLO FEDERAL CREDIT<br>UNION                       | 1     | \$220,000.00     | 0.07%  | 0 \$0.00 | NA 0   |  |
|           | Unavailable  | 291   | \$67,495,965.93  | 20.99% | 0 \$0.00 | ) NA 0 |  |
| Total     |  | 1,405 | \$320,960,326.12 | 100%   | 0 \$0.00 | 0      |  |
| 31417AXG9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$810,200.00     | 0.24%  | 0 \$0.00 | ) NA 0 |  |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 1     | \$133,600.00     | 0.04%  | 0 \$0.00 | NA 0   |  |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$390,000.00     | 0.12%  | 0 \$0.00 | NA 0   |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3     | \$722,000.00     | 0.22%  | 0 \$0.00 | ) NA 0 |  |
|           |  |       |                  |        |          | 782    |  |

| ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$402,000.00   | 0.12% | \$0.00 | NA 0 |  |
|--|------------|----------------|-------|--------|------|--|
| ADIRONDACK TRUST<br>COMPANY THE                    | 5          | \$898,373.37   | 0.27% | \$0.00 | NA 0 |  |
| ADVANTAGE BANK                                     | 1          | \$135,617.73   | 0.04% | \$0.00 | NA 0 |  |
| AEROSPACE FEDERAL                                  | 1          | ·              |       |        |      |  |
| CREDIT UNION                                       | 2          | \$480,000.00   | 0.14% | \$0.00 | NA 0 |  |
| ALASKA USA FEDERAI<br>CREDIT UNION                 | 3          | \$526,068.68   | 0.16% | \$0.00 | NA 0 |  |
| ALLIANCE BANK                                      | 1          | \$383,289.00   | 0.12% | \$0.00 | NA 0 |  |
| ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$211,000.00   | 0.06% | \$0.00 | NA 0 |  |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1          | \$150,000.00   | 0.05% | \$0.00 | NA 0 |  |
| ALPINE BANK & TRUST<br>CO.                         | $\Gamma$ 2 | \$468,750.00   | 0.14% | \$0.00 | NA 0 |  |
| ALTRA FEDERAL CREE<br>UNION                        | DIT 5      | \$938,900.00   | 0.28% | \$0.00 | NA 0 |  |
| AMEGY MORTGAGE                                     | 3          | \$557,321.28   | 0.17% | \$0.00 | NA 0 |  |
| AMERICA FIRST<br>FEDERAL CREDIT UNIO               | ON 7       | \$1,422,099.81 | 0.43% | \$0.00 | NA 0 |  |
| AMERICAN BANK                                      | 3          | \$520,245.07   | 0.16% | \$0.00 | NA 0 |  |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1          | \$189,486.00   | 0.06% | \$0.00 | NA 0 |  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNIO              | ON 4       | \$841,400.00   | 0.25% | \$0.00 | NA 0 |  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNIO           | ON 5       | \$940,244.66   | 0.28% | \$0.00 | NA 0 |  |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | ')         | \$286,718.00   | 0.09% | \$0.00 | NA 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3          | \$679,000.00   | 0.2%  | \$0.00 | NA 0 |  |
| AMERIFIRST FINANCIA<br>CORPORATION                 | AL 1       | \$417,000.00   | 0.13% | \$0.00 | NA 0 |  |
| ANCHORBANK FSB                                     | 7          | \$1,349,937.22 | 0.41% | \$0.00 | NA 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4          | \$616,500.00   | 0.19% | \$0.00 | NA 0 |  |
| ARIZONA STATE CRED<br>UNION                        | IT 3       | \$567,900.00   | 0.17% | \$0.00 | NA 0 |  |
| ASSOCIATED BANK, N                                 | A 25       | \$4,474,019.86 | 1.34% | \$0.00 | NA 0 |  |
| ASSOCIATED CREDIT<br>UNION                         | 1          | \$283,500.00   | 0.09% | \$0.00 | NA 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4          | \$833,000.00   | 0.25% | \$0.00 | NA 0 |  |
| AUBURNBANK   | 2          | \$314,000.00   | 0.09% | \$0.00 | NA 0 |  |

| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$134,428.66   | 0.04% 0 | \$0.00 | NA | 0 |   |
|---|----|----------------|---------|--------|----|---|---|
| BANCORPSOUTH BANK                                     | 26 | \$5,323,650.00 | 1.6% 0  | \$0.00 | NA | 0 |   |
| BANK FIRST NATIONAL                                   | 3  | \$490,500.00   | 0.15% 0 | \$0.00 | NA | 7 |   |
| BANK MUTUAL   | 7  | \$1,233,266.69 | 0.37% 0 | \$0.00 | NA | 7 |   |
| BANK OF AKRON   | 1  | \$262,400.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| BANK OF HAWAII  | 1  | \$152,500.00   | 0.05% 0 | \$0.00 | NA | 0 |   |
| BANK OF SPRINGFIELD                                   | 1  | \$142,500.00   | 0.04% 0 | \$0.00 | NA | 0 |   |
| BANK OF STANLY  | 3  | \$537,300.00   | 0.16% 0 | \$0.00 | NA | 0 |   |
| BANK OF THE<br>CASCADES                               | 1  | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 |   |
| BANK OF THE WEST                                      | 33 | \$8,559,574.20 | 2.57% 0 | \$0.00 | NA | 0 |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 4  | \$982,700.00   | 0.3% 0  | \$0.00 | NA | 0 |   |
| BANKIOWA  | 1  | \$127,200.00   | 0.04% 0 | \$0.00 | NA | 0 |   |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$199,909.10   | 0.06% 0 | \$0.00 | NA | 0 |   |
| BAXTER CREDIT UNION                                   | 9  | \$1,892,700.00 | 0.57% 0 | \$0.00 | NA | 0 |   |
| BAY FEDERAL CREDIT<br>UNION                           | 2  | \$387,000.00   | 0.12% 0 | \$0.00 | NA | 0 |   |
| BENCHMARK BANK  | 3  | \$852,750.00   | 0.26% 0 | \$0.00 | NA | 0 |   |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$1,079,000.00 | 0.32% 0 | \$0.00 | NA |   |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$640,000.00   | 0.19% 0 | \$0.00 | NA | 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 19 | \$5,461,950.00 | 1.64% 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK BANK  | 2  | \$258,200.00   | 0.08% 0 | \$0.00 | NA | 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$623,900.00   | 0.19% 0 | \$0.00 | NA | 0 |   |
| BLOOMFIELD STATE<br>BANK                              | 1  | \$326,900.00   | 0.1% 0  | \$0.00 | NA | 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$189,650.00   | 0.06% 0 | \$0.00 | NA | 0 |   |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$157,000.00   | 0.05% 0 | \$0.00 | NA | 0 |   |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,754,850.00 | 0.53% 0 | \$0.00 | NA | 0 |   |
| BUSEY BANK  | 2  | \$387,500.00   | 0.12% 0 | \$0.00 | NA | 0 |   |
| CAMBRIDGE STATE<br>BANK                               | 1  | \$224,126.98   | 0.07% 0 | \$0.00 | NA | 0 |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,375,500.00 | 0.71% 0 | \$0.00 | NA | 0 |   |
|   | 2  | \$400,500.00   | 0.12% 0 | \$0.00 | NA | 0 | _ |
|   |    |                |         |        |    |   |   |

| CARNEGIE MORTGAGE,<br>LLC                             |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| CARROLLTON BANK                                       | 4  | \$1,202,588.26 | 0.36% 0 | \$0.00 | NA 0 |   |
| CASHCALL, INC.  | 30 | \$8,852,472.55 | 2.66% 0 | \$0.00 | NA 0 |   |
| CBC FEDERAL CREDIT<br>UNION                           | 2  | \$438,500.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL LENDING,<br>LLC                            | 2  | \$433,674.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK  | 1  | \$158,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK OF<br>PROVO                              | 2  | \$331,200.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$172,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                           | 17 | \$3,310,042.46 | 0.99% 0 | \$0.00 | NA 0 |   |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 3  | \$688,000.00   | 0.21% 0 | \$0.00 | NA 0 |   |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$510,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$149,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| CITIZENS BANK   | 1  | \$135,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$148,700.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| CITIZENS STATE BANK                                   | 1  | \$180,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| COBALT MORTGAGE,<br>INC.                              | 3  | \$835,000.00   | 0.25% 0 | \$0.00 | NA 0 |   |
| COLE TAYLOR BANK                                      | 1  | \$162,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| COLUMBIA CREDIT<br>UNION                              | 2  | \$433,750.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$175,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$136,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 2  | \$386,413.17   | 0.12% 0 | \$0.00 | NA 0 |   |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$155,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| CONSUMER LOAN<br>SERVICES, LLC                        | 1  | \$175,700.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 3  | \$487,350.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| CORNERSTONE<br>MORTGAGE INC.                          | 3  | \$629,600.00   | 0.19% 0 | \$0.00 | NA 0 | • |

| CORTRUST BANK                     | 2  | \$372,000.00                         | 0.11% 0  | \$0.00 | NA 0  |  |
|-----------------------------------|----|--------------------------------------|----------|--------|-------|--|
| COTTAGE SAVINGS                   | 1  | \$397,000.00                         | 0.12% 0  | \$0.00 | NA 0  |  |
| BANK                              | 1  | \$397,000.00                         | 0.12%0   | \$0.00 | NAU   |  |
| COVANTAGE CREDIT                  | 1  | \$159,300.00                         | 0.05% 0  | \$0.00 | NA 0  |  |
| UNION                             | 1  | Ψ137,300.00                          | 0.03 /00 | ψ0.00  | 11/10 |  |
| CREDIT UNION OF                   | 2  | \$510,000.00                         | 0.15% 0  | \$0.00 | NA 0  |  |
| SOUTHERN CALIFORNIA               | 2  | ψ510,000.00                          | 0.13 /00 | ψ0.00  | 11710 |  |
| DEDHAM INSTITUTION                | 4  | \$1,144,000.00                       | 0.34% 0  | \$0.00 | NA 0  |  |
| FOR SAVINGS                       | '  |                                      |          |        |       |  |
| DENALI STATE BANK                 | 1  | \$198,200.00                         | 0.06% 0  | \$0.00 | NA 0  |  |
| DESERT SCHOOLS                    | 1  | \$226,000.00                         | 0.07% 0  | \$0.00 | NA 0  |  |
| FEDERAL CREDIT UNION              | -  | ·                                    |          |        |       |  |
| DFCU FINANCIAL                    | 1  | \$130,000.00                         | 0.04% 0  | \$0.00 | NA 0  |  |
| DHI MORTGAGE                      | 2  | \$345,589.91                         | 0.1% 0   | \$0.00 | NA 0  |  |
| COMPANY, LTD.                     |    | ·                                    |          |        |       |  |
| DIME BANK                         | 2  | \$338,000.00                         | 0.1% 0   | \$0.00 | NA 0  |  |
| DRAPER AND KRAMER                 |    |                                      |          |        |       |  |
| MORTGAGE CORP. D/B/A              | 2  | \$331,000.00                         | 0.1% 0   | \$0.00 | NA 0  |  |
| 1ST ADVANTAGE                     |    | . ,                                  |          |        |       |  |
| MORTGAGE                          |    |                                      | ++       |        |       |  |
| DUBUQUE BANK AND<br>TRUST COMPANY | 6  | \$1,253,550.00                       | 0.38% 0  | \$0.00 | NA 0  |  |
| DUPACO COMMUNITY                  |    |                                      |          |        |       |  |
| CREDIT UNION                      | 2  | \$412,000.00                         | 0.12% 0  | \$0.00 | NA 0  |  |
| DUPAGE CREDIT UNION               | 1  | \$152,000.00                         | 0.05% 0  | 00.02  | NAO   |  |
| DURANT BANK AND                   | 1  | \$132,000.00                         | 0.03%    | \$0.00 | NA 0  |  |
| TRUST COMPANY                     | 6  | \$1,506,458.00                       | 0.45% 0  | \$0.00 | NA 0  |  |
| EMIGRANT MORTGAGE                 |    |                                      |          |        |       |  |
| COMPANY, INC.                     | 1  | \$200,000.00                         | 0.06% 0  | \$0.00 | NA 0  |  |
| EMPOWER FEDERAL                   |    |                                      |          |        |       |  |
| CREDIT UNION                      | 5  | \$924,100.00                         | 0.28% 0  | \$0.00 | NA 0  |  |
| ENVISION CREDIT                   |    |                                      |          |        |       |  |
| UNION                             | 2  | \$373,000.00                         | 0.11% 0  | \$0.00 | NA 0  |  |
| EVANS BANK,                       |    |                                      |          |        |       |  |
| NATIONAL                          | 1  | \$142,000.00                         | 0.04% 0  | \$0.00 | NA 0  |  |
| ASSOCIATION                       |    | + - · <del>-</del> , - · · · · · · · |          | + 3.33 |       |  |
| EXCEL MORTGAGE                    |    |                                      |          |        |       |  |
| SERVICING, INC. DBA               | 2  | \$350,000.00                         | 0.11% 0  | \$0.00 | NA 0  |  |
| IMPAC MORTGAGE                    |    | ·                                    |          |        |       |  |
| FAA CREDIT UNION                  | 1  | \$137,000.00                         | 0.04% 0  | \$0.00 | NA 0  |  |
| FALL RIVER FIVE CENTS             |    |                                      |          |        |       |  |
| SAVINGS BANK DBA                  | 1  | \$164,000.00                         | 0.05% 0  | \$0.00 | NA 0  |  |
| BANKFIVE                          |    |                                      |          |        |       |  |
| FARMERS &                         | 1  | ¢127 249 70                          | 0.0467.0 | ¢0.00  | NIAO  |  |
| MERCHANTS BANK                    | 1  | \$127,348.70                         | 0.04% 0  | \$0.00 | NA 0  |  |
| FARMERS BANK &                    | 16 | \$2.202.200.00                       | 0.96% 0  | ¢0.00  | NIAO  |  |
| TRUST                             | 16 | \$3,203,200.00                       | 0.90%    | \$0.00 | NA 0  |  |
| -                                 | 4  | \$797,500.00                         | 0.24% 0  | \$0.00 | NA 0  |  |

| FIDELITY BANK<br>MORTGAGE  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                | 3  | \$584,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 4  | \$821,411.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                 | 3  | \$685,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK   | 1  | \$158,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK,<br>NA  | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA  | 4  | \$931,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 4  | \$707,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK  | 3  | \$753,746.75   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF LOUISIANA                                   | 1  | \$352,400.00   | 0.11% |   | \$0.00 | NA |   |  |
| FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 2  | \$371,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$631,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 3  | \$696,929.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION                                      | 1  | \$169,830.93   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 4  | \$1,098,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                     | 2  | \$365,500.00   | 0.11% | 0 | \$0.00 | NA | П |  |
| FIRST INTERSTATE<br>BANK   | 14 | \$3,448,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 7  | \$2,146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |

| FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK TRUST FIRST UNITED BANK TRUST FIRSTBANK PUERTO TO SEE, SEE, SEE, SEE, SEE, SEE, SEE, SEE,   |                     |          |                     |              |           |                 |  |
|---|---------------------|----------|---------------------|--------------|-----------|-----------------|--|
| FIRST NATIONAL BANK   |                     | 8        | \$1,463,266.30      | 0.44% 0      | \$0.00    | NA 0            |  |
| FIRST NATIONAL BANK ALASKA ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST UNITED BANK FIRST WHITED BANK FIRST WHITED BANK FORWARD FINANCIAL BANK SSB FREMONT BANK FIRST WATIONAL BANK FULTON BANK FULTON BANK ANTIONAL BANK SSB FREMONT BANK ASSOCIATION GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GMFS, LLC GOLDEN GREAT WIDWEST BANK SSB GREAT WIDWEST BANK SSB GREAT WIDWEST BANK SSB GREAT WESTERN FORWARD FO  |                     | 1        | \$145,600,00        | 0.04% 0      | \$0.00    | NA 0            |  |
| ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK TRUST FIRST UNITED BANK & 1 \$180,000.00 0.16% 0 \$0.00 NA0 FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA0 FIRST SUFFIELD THE FIRST STATIONAL BANK OF WATERLOO FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA0 FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA0 FIRST STRANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK ASSOCIATION GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK SSB GREAT MIDWEST BANK SSB GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WINDON GUARDIAN MORTGAGE COMPANY INC.  7 \$1,319,750.00 0.4% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY INC.  7 \$1,319,750.00 0.4% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY INC.  | <del> </del>        |          | ·                   |              |           |                 |  |
| AND TRUST COMPANY FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF CATLIN FIRST NATIONAL BANK OF DEERWOOD 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 TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST NATIONAL TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST FIRST UNITED BANK TRUST THE STBANK PUERTO TRUST TO SCREEN UNITED BANK TRUST THE STBANK PUERTO TRUST TO SCREEN UNITED TO   |                     | 1        | \$135,000.00        | 0.04% 0      | \$0.00    | NA <sub>0</sub> |  |
| SAND TRUST COMPANY   FIRST NATIONAL BANK   1   \$149,742.00   0.05%   0   \$0.00   NA   0   | FIRST NATIONAL BANK | 1        | ¢1.40.500.00        | 0.0407.0     | ¢0.00     | NAO             |  |
| OF CATLIN   | AND TRUST COMPANY   | 1        | \$149,500.00        | 0.04% 0      | \$0.00    | NA 0            |  |
| STATIONAL BANK   STATIONAL    | FIRST NATIONAL BANK | 1        | \$149.742.00        | 0.05%        | 00.02     | NAO             |  |
| S340,000.00   |                     | 1        | \$149,742.00        | 0.03 /6 0    | φυ.υυ     | NAU             |  |
| FIRST NATIONAL BANK   2   \$524,800.00   0.16%   0   \$0.00   NA   0  |                     | 1        | \$340,000,00        | 0.1%0        | \$0.00    | NA 0            |  |
| OF SUFFIELD THE  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK 23 \$5,380,802.07 1.62%0 \$0.00 NA 0  FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA 0  FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA 0  FIRST BANK PUERTO RICO  FORUM CREDIT UNION  FORWARD FINANCIAL BANK \$58  FREMONT BANK NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, 1 \$220,000.00 0.05% 0 \$0.00 NA 0  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GRAFTON SUBURBAN CREDIT UNION  GREAT MIDWEST BANK SSB  2 \$612,200.00 0.06% 0 \$0.00 NA 0  GREAT WESTERN BANK STRELCS GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  7 \$1,319,750.00 0.4% 0 \$0.00 NA 0  GUARDIAN MORTGAGE COMPANY INC.  |                     |          | Ψ5 10,000.00        | 0.176        | Ψ0.00     | 11110           |  |
| FIRST NATIONAL BANK   1   \$212,425.00   0.06%   0   \$0.00   NA   0  |                     | 2        | \$524,800.00        | 0.16% 0      | \$0.00    | NA 0            |  |
| OF WATERLOO         1         \$212,425,00         0.06% 0         \$0.00         NA 0           FIRST PLACE BANK         23         \$5,380,802.07         1.62% 0         \$0.00         NA 0           FIRST UNITED BANK & TRUST         1         \$180,000.00         0.05% 0         \$0.00         NA 0           FIRSTBANK PUERTO RICO         3         \$628,658.28         0.19% 0         \$0.00         NA 0           FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB         1         \$175,000.00         0.05% 0         \$0.00         NA 0           FREMONT BANK FULLON BANK, NATIONAL SSERUTION         5         \$1,003,000.00         0.3% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         1         \$200,000.00         0.06% 0         \$0.00         NA 0           GILPIN FINANCIAL SERVICES, INC         1         \$230,000.00         0.07% 0         \$0.00         NA 0           GOLDEN BELT BANK, FSA         1         \$290,000.00         0.09% 0         \$0.00         NA 0           GRAFTON SUBURBAN CREDIT UNION         1         \$238,000.00         0.09% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         2         \$612,200.00         0.18% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVI  | +                   |          | , ,                 |              |           |                 |  |
| FIRST PLACE BANK 23 \$5,380,802.07 1.62% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA 0 FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PUERTO 3 \$628,658.28 0.19% 0 \$0.00 NA 0 RICO 3 \$628,658.28 0.19% 0 \$0.00 NA 0 FORUM CREDIT UNION 6 \$1,505,458.25 0.45% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$175,000.00 0.05% 0 \$0.00 NA 0 FORWARD FINANCIAL 1 \$175,000.00 0.05% 0 \$0.00 NA 0 FULTON BANK 24 \$5,636,500.00 1.69% 0 \$0.00 NA 0 FULTON BANK, NATIONAL 5 \$1,003,000.00 0.3% 0 \$0.00 NA 0 ASSOCIATION GATEWAY BUSINESS BANK 1 \$200,000.00 0.06% 0 \$0.00 NA 0 GILPIN FINANCIAL 5 \$230,000.00 0.07% 0 \$0.00 NA 0 GILPIN FINANCIAL 1 \$230,000.00 0.11% 0 \$0.00 NA 0 GGLDEN BELT BANK, FSA 1 \$290,000.00 0.07% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$238,000.00 0.07% 0 \$0.00 NA 0 GRAFTON SUBURBAN 2 \$612,200.00 0.18% 0 \$0.00 NA 0 GREAT MIDWEST BANK 5 \$918,950.00 0.28% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$195,500.00 0.06% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 4 \$782,472.34 0.24% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1,319,750.00 0.4% 0 \$0.00 NA 0   |                     | 1        | \$212,425.00        | $0.06\% \ 0$ | \$0.00    | NA 0            |  |
| FIRST UNITED BANK & 1 \$180,000.00 0.05% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 3 \$628,658.28 0.19% 0 \$0.00 NA 0 RICO FORUM CREDIT UNION 6 \$1,505,458.25 0.45% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 1 \$175,000.00 0.05% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK SSB 24 \$5,636,500.00 1.69% 0 \$0.00 NA 0 FULTON BANK   | +                   | 22       | \$5,390,902,07      | 1 620%       | 90.00     | NIA O           |  |
| TRUST FIRSTBANK PUERTO RICO S S S S S S S S S S S S S S S S S S S   | +                   | 23       | \$3,30U,0U2.U7      |              | φυ.υυ     | NAU             |  |
| FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  6 \$1,505,458.25 0.45% 0 \$0.00 NA 0  FORWARD FINANCIAL BANK SSB  FREMONT BANK  24 \$5,636,500.00 1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GILPIN FINANCIAL SERVICES, INC  GMFS, LLC 2 \$355,400.00 0.09% 0 \$0.00 NA 0  GREAT MIDWEST BANK FSA  GRAFTON SUBURBAN CREDIT UNION  GREAT MIDWEST BANK SSB  2 \$612,200.00  CREAT WESTERN BANK SPA, SPA, SPA, SPA, SPA, SPA, SPA, SPA,   |                     | 1        | \$180,000.00        | 0.05% 0      | \$0.00    | NA 0            |  |
| RICO   3   \$628,058.28   0.19%0   \$0.00   NA 0  |                     |          |                     |              |           |                 |  |
| FORWARD FINANCIAL BANK SSB  FREMONT BANK 24 \$5.636,500.00 1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL SSOCIATION GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GMFS, LLC 2 \$355,400.00 0.11% 0 \$0.00 NA 0  GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.  1 \$175,000.00 0.05% 0 \$0.00 NA 0    |                     | 3        | \$628,658.28        | 0.19% 0      | \$0.00    | NA 0            |  |
| FORWARD FINANCIAL BANK SSB  FREMONT BANK 24 \$5.636,500.00 1.69% 0 \$0.00 NA 0  FULTON BANK, NATIONAL SSOCIATION GATEWAY BUSINESS BANK GILPIN FINANCIAL SERVICES, INC GMFS, LLC 2 \$355,400.00 0.11% 0 \$0.00 NA 0  GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.  1 \$175,000.00 0.05% 0 \$0.00 NA 0    |                     | 6        | \$1,505,458.25      | 0.45% 0      | \$0.00    | NA 0            |  |
| BANK SSB  | FORWARD FINANCIAL   | 1        |                     |              | Φ0.00     | NAO             |  |
| FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  GILPIN FINANCIAL SERVICES, INC  GMFS, LLC  GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  FSA  S1,003,000.00  0.03% 0  \$0.00  NA 0   | BANK SSB            | 1        | \$175,000.00        | 0.05% 0      | \$0.00    | NA 0            |  |
| NATIONAL   S   \$1,003,000.00   0.3%   0   \$0.00   NA   0     ASSOCIATION   S   \$1,003,000.00   0.3%   0   \$0.00   NA   0     GATEWAY BUSINESS   BANK   S   \$200,000.00   0.06%   0   \$0.00   NA   0     GILPIN FINANCIAL   SERVICES, INC   S   \$230,000.00   0.07%   0   \$0.00   NA   0     GMFS, LLC   S   \$355,400.00   0.11%   0   \$0.00   NA   0     GOLDEN BELT BANK, FSA   S   \$290,000.00   0.09%   0   \$0.00   NA   0     GRAFTON SUBURBAN   S   \$238,000.00   0.07%   0   \$0.00   NA   0     GREAT MIDWEST BANK   S   \$612,200.00   0.18%   0   \$0.00   NA   0     GREAT WESTERN BANK   S   \$918,950.00   0.28%   0   \$0.00   NA   0     GREATER NEVADA   MORTGAGE SERVICES   1   \$195,500.00   0.06%   0   \$0.00   NA   0     GREYLOCK FEDERAL   4   \$782,472.34   0.24%   0   \$0.00   NA   0     GUARDIAN CREDIT   4   \$648,300.00   0.19%   0   \$0.00   NA   0     GUARDIAN MORTGAGE   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     GUARDIAN MORTGAGE   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7   \$1,319,750.00   0.4%   0   \$0.00   NA   0     COMPANY INC.   7 | FREMONT BANK        | 24       | \$5,636,500.00      | 1.69% 0      | \$0.00    | NA 0            |  |
| ASSOCIATION  GATEWAY BUSINESS BANK  GILPIN FINANCIAL SERVICES, INC  GMFS, LLC  GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GRAFOLOR  GRAFOLOR  GRAFOLOR  GRAFOLOR  GREAT UNION  GREAT BELT BANK  SSB  CRESTROR  CREDIT UNION  GREAT SIBURBAN  CREDIT UNION  GREAT WESTERN BANK  SSB  GREAT WESTERN BANK  SSB  GREAT WESTERN BANK  SSB  GREAT WESTERN BANK  SSB  GREAT SIBURBAN  GREAT WESTERN  SSB  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  TECHNOLOGY  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  NAO  NAO  SOLOD  SOLOD  NAO  SOLOD  SOLOD  NAO  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOL  |                     |          |                     |              |           |                 |  |
| GATEWAY BUSINESS   1   \$200,000.00   0.06% 0   \$0.00   NA 0   |                     | 5        | \$1,003,000.00      | 0.3% 0       | \$0.00    | NA 0            |  |
| BANK  GILPIN FINANCIAL SERVICES, INC  GMFS, LLC  GOLDEN BELT BANK, FSA  GRAFTON SUBURBAN CREDIT UNION  GREAT WESTERN BANK SSB  GREAT RIVESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GRAFICOK PARTICLE  BANK  SOUND SOUND  SOUND NA O  S  | +                   |          |                     |              |           |                 |  |
| GILPIN FINANCIAL   1   \$230,000.00   0.07%   0   \$0.00   NA   0   |                     | 1        | \$200,000.00        | 0.06% 0      | \$0.00    | NA 0            |  |
| SERVICES, INC   1   \$230,000.00   0.07%   0   \$0.00   NA   0  |                     |          | +===,====           |              | 7 0 1 0 0 |                 |  |
| GMFS, LLC         2         \$355,400.00         0.11% 0         \$0.00         NA 0           GOLDEN BELT BANK, FSA         1         \$290,000.00         0.09% 0         \$0.00         NA 0           GRAFTON SUBURBAN CREDIT UNION         1         \$238,000.00         0.07% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         2         \$612,200.00         0.18% 0         \$0.00         NA 0           GREAT WESTERN BANK SSB         5         \$918,950.00         0.28% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         1         \$195,500.00         0.06% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         4         \$782,472.34         0.24% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         4         \$648,300.00         0.19% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         7         \$1,319,750.00         0.4% 0         \$0.00         NA 0   |                     | 1        | \$230,000.00        | 0.07% 0      | \$0.00    | NA 0            |  |
| GOLDEN BELT BANK, FSA   |                     | 2        | \$255,400,00        | 0.110/.0     | \$0.00    | NIA O           |  |
| S290,000.00   S0.00   S0.00   NA 0  |                     |          | \$333,400.00        | 0.11%0       | Φ0.00     | NAU             |  |
| GRAFTON SUBURBAN CREDIT UNION         1         \$238,000.00         0.07% 0         \$0.00         NA 0           GREAT MIDWEST BANK SSB         2         \$612,200.00         0.18% 0         \$0.00         NA 0           GREAT WESTERN BANK SSB         5         \$918,950.00         0.28% 0         \$0.00         NA 0           GREATER NEVADA MORTGAGE SERVICES         1         \$195,500.00         0.06% 0         \$0.00         NA 0           GREYLOCK FEDERAL CREDIT UNION         4         \$782,472.34         0.24% 0         \$0.00         NA 0           GUARDIAN CREDIT UNION         4         \$648,300.00         0.19% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY INC.         7         \$1,319,750.00         0.4% 0         \$0.00         NA 0   | ·                   | 1        | \$290,000.00        | 0.09% 0      | \$0.00    | NA 0            |  |
| CREDIT UNION  GREAT MIDWEST BANK SSB  2 \$612,200.00 0.18% 0 \$0.00 NA 0  GREAT WESTERN BANK SSB  GREAT WESTERN BANK 5 \$918,950.00 0.28% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE SERVICES 1 \$195,500.00 0.06% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION 4 \$782,472.34 0.24% 0 \$0.00 NA 0  GUARDIAN CREDIT UNION 4 \$648,300.00 0.19% 0 \$0.00 NA 0  GUARDIAN MORTGAGE COMPANY INC. 7 \$1,319,750.00 0.4% 0 \$0.00 NA 0  |                     | +        |                     |              |           |                 |  |
| GREAT MIDWEST BANK<br>SSB         2         \$612,200.00         0.18% 0         \$0.00         NA 0           GREAT WESTERN BANK         5         \$918,950.00         0.28% 0         \$0.00         NA 0           GREATER NEVADA<br>MORTGAGE SERVICES         1         \$195,500.00         0.06% 0         \$0.00         NA 0           GREYLOCK FEDERAL<br>CREDIT UNION         4         \$782,472.34         0.24% 0         \$0.00         NA 0           GUARDIAN CREDIT<br>UNION         4         \$648,300.00         0.19% 0         \$0.00         NA 0           GUARDIAN MORTGAGE<br>COMPANY INC.         7         \$1,319,750.00         0.4% 0         \$0.00         NA 0   |                     | 1        | \$238,000.00        | 0.07% 0      | \$0.00    | NA 0            |  |
| SSB  GREAT WESTERN BANK  SP18,950.00  GREATER NEVADA  MORTGAGE SERVICES  GREYLOCK FEDERAL  CREDIT UNION  GUARDIAN CREDIT  UNION  GUARDIAN MORTGAGE  GUARDIAN MORTGAGE  COMPANY INC.  SP18,950.00  COMPANY INC.  COMPANY INC.  COMPANY INC.  COMPANY INC.   |                     |          | ф.c.1.2. 2.2.2.2.2. | 0.10~        | 40.00     |                 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         1         \$195,500.00         0.06% 0         \$0.00         NA 0           GREYLOCK FEDERAL<br>CREDIT UNION         4         \$782,472.34         0.24% 0         \$0.00         NA 0           GUARDIAN CREDIT<br>UNION         4         \$648,300.00         0.19% 0         \$0.00         NA 0           GUARDIAN MORTGAGE<br>COMPANY INC.         7         \$1,319,750.00         0.4% 0         \$0.00         NA 0  |                     | 2        | \$612,200.00        | 0.18%        | \$0.00    | NA 0            |  |
| GREATER NEVADA<br>MORTGAGE SERVICES         1         \$195,500.00         0.06% 0         \$0.00         NA 0           GREYLOCK FEDERAL<br>CREDIT UNION         4         \$782,472.34         0.24% 0         \$0.00         NA 0           GUARDIAN CREDIT<br>UNION         4         \$648,300.00         0.19% 0         \$0.00         NA 0           GUARDIAN MORTGAGE<br>COMPANY INC.         7         \$1,319,750.00         0.4% 0         \$0.00         NA 0  | GREAT WESTERN BANK  | 5        | \$918,950.00        | 0.28% 0      | \$0.00    | NA 0            |  |
| GREYLOCK FEDERAL CREDIT UNION 4 \$782,472.34 0.24% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 4 \$648,300.00 0.19% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 7 \$1,319,750.00 0.4% 0 \$0.00 NA 0  | +                   | 1        |                     |              |           |                 |  |
| CREDIT UNION 4 \$782,472.34 0.24% 0 \$0.00 NA 0  GUARDIAN CREDIT 4 \$648,300.00 0.19% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 7 \$1,319,750.00 0.4% 0 \$0.00 NA 0  COMPANY INC.  | MORTGAGE SERVICES   | 1        | \$195,500.00        | 0.00%        | \$0.00    | NA 0            |  |
| CREDIT UNION   GUARDIAN CREDIT   4   \$648,300.00   0.19% 0   \$0.00   NA 0   |                     | 1        | \$782 472 34        | 0.24%        | \$0.00    | NAO             |  |
| UNION 4 \$648,300.00 0.19% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 7 \$1,319,750.00 0.4% 0 \$0.00 NA 0  COMPANY INC.   | +                   |          | Ψ102,+12.34         | 0.47/00      | φυ.υυ     | INAU            |  |
| GUARDIAN MORTGAGE   |                     | 4        | \$648 300 00        | 0 19% 0      | \$0.00    | NAO             |  |
| COMPANY INC. / \$1,319,750.00 0.4% 0 \$0.00 NA 0  |                     | <u> </u> | ψο 10,500.00        | 0.17 /0      | Ψ0.00     | 11110           |  |
| COMPANY INC.  |                     | 7        | \$1,319,750.00      | 0.4% 0       | \$0.00    | NA 0            |  |
| [ 1] \$227,250.00  0.07%[0] \$0.00  NA[0]   | COMPANY INC.        |          |                     |              |           |                 |  |
|   | ı                   | 1        | \$227,250.00        | 0.07%[0]     | \$0.00    | NA <sub>0</sub> |  |

| GUILD MORTGAGE<br>COMPANY                             |   |                |         |        |    |   |  |
|---|---|----------------|---------|--------|----|---|--|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 1 | \$230,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK  | 2 | \$487,900.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                             | 2 | \$394,250.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| HERITAGE COMMUNITY<br>CREDIT UNION                    | 1 | \$362,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB                  | 1 | \$173,436.96   | 0.05% 0 | \$0.00 | NA | 0 |  |
| HILLTOP NATIONAL<br>BANK                              | 1 | \$133,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$203,467.55   | 0.06% 0 | \$0.00 | NA | 0 |  |
| HOLYOKE CREDIT<br>UNION                               | 1 | \$175,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK                          | 3 | \$799,000.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                             | 6 | \$1,267,700.00 | 0.38% 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2 | \$421,750.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK   | 1 | \$132,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL<br>BANK THE                        | 2 | \$373,800.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| HONOR BANK  | 1 | \$139,200.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$220,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$212,469.62   | 0.06% 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT<br>UNION                         | 2 | \$357,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 2 | \$320,200.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| ILLINI BANK   | 1 | \$190,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                             | 1 | \$187,440.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK<br>OF COMMERCE                     | 1 | \$209,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| INVESTORS BANK  | 1 | \$201,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$374,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE                              | 1 | \$153,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |

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| CORPORATION                                |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| ISB COMMUNITY BANK                         | 2  | \$567,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                   | 1  | \$167,200.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 3  | \$495,100.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 10 | \$3,499,196.56 | 1.05% 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT<br>UNION                | 1  | \$308,661.31   | 0.09% 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST                | 7  | \$1,560,300.00 | 0.47% 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 2  | \$276,100.00   | 0.08%   | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 11 | \$2,451,561.24 | 0.74% 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$161,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 20 | \$5,891,500.00 | 1.77% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$252,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK                               | 1  | \$180,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$279,800.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL<br>BANK                | 10 | \$2,457,942.46 | 0.74% 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$384,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 2  | \$544,808.13   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK              | 1  | \$220,000.00   | 0.07% 0 | \$0.00 |    |   |  |
| MARBLEHEAD BANK                            | 2  | \$394,038.10   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                                | 1  | \$150,514.20   | 0.05% 0 | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$401,500.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                           | 1  | \$134,300.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$164,800.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$205,716.76   | 0.06% 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$188,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 7  | \$1,593,750.00 | 0.48% 0 | \$0.00 | NA | 0 |  |

| MERCANTILE BANK      | 1 | \$139,460.83             | 0.04% 0   | \$0.00            | NA 0   |   |
|----------------------|---|--------------------------|-----------|-------------------|--------|---|
| MERCHANTS BANK,      |   |                          |           |                   |        |   |
| NATIONAL             | 3 | \$723,500.00             | 0.22% 0   | \$0.00            | NA 0   |   |
| ASSOCIATION          |   |                          |           |                   |        |   |
| MERIWEST MORTGAGE    | 1 | \$507,000.00             | 0.15% 0   | \$0.00            | NAO    |   |
| COMPANY, LLC         | 1 | \$307,000.00             | 0.13% 0   | \$0.00            | NA 0   |   |
| MERRIMACK COUNTY     | 5 | \$1,040,200.40           | 0.31% 0   | \$0.00            | NA 0   |   |
| SAVINGS BANK         | 3 | \$1,040,200.40           | 0.31%     | \$0.00            | NAU    |   |
| MERRIMACK VALLEY     | 1 | \$288,000.00             | 0.09% 0   | \$0.00            | NA 0   |   |
| FEDERAL CREDIT UNION | 1 | \$200,000.00             | 0.09%     | \$0.00            | NAU    |   |
| METLIFE BANK, NA     | 1 | \$448,095.52             | 0.13% 0   | \$0.00            | NA 0   |   |
| MID MINNESOTA        | 2 | \$265,100.00             | 0.08% 0   | \$0.00            | NA 0   |   |
| FEDERAL CREDIT UNION | 2 | \$203,100.00             | 0.08%     | \$0.00            | NAU    |   |
| MID-HUDSON VALLEY    | 4 | ¢054.416.60              | 0.29% 0   | <sub>የ</sub> ለ ለለ | NIA O  |   |
| FEDERAL CREDIT UNION | 4 | \$954,416.69             | 0.29%     | \$0.00            | NA 0   |   |
| MID-ISLAND MORTGAGE  | 1 | \$379,000.00             | 0.11% 0   | \$0.00            | NA 0   |   |
| CORP.                | 1 | \$379,000.00             | 0.11%0    | \$0.00            | INA U  |   |
| MIDWEST COMMUNITY    | 3 | \$471,500.00             | 0.14% 0   | \$0.00            | NA 0   |   |
| BANK                 | 3 | \$471,300.00             | 0.14%     | \$0.00            | NAU    |   |
| MIDWEST LOAN         | 2 | \$300,300.00             | 0.09% 0   | \$0.00            | NA 0   |   |
| SERVICES INC.        | ۷ | \$300,300.00             | 0.09%     | \$0.00            | NAU    |   |
| MIDWESTONE BANK      | 1 | \$167,386.23             | 0.05% 0   | \$0.00            | NA 0   |   |
| MISSION FEDERAL      | 1 | \$163,106.77             | 0.05% 0   | \$0.00            | NA 0   |   |
| CREDIT UNION         | 1 | \$103,100.77             | 0.03%     | \$0.00            | NAU    |   |
| MISSOULA FEDERAL     | 1 | \$235,000.00             | 0.07% 0   | \$0.00            | NA 0   |   |
| CREDIT UNION         | 1 | \$233,000.00             | 0.07%     | \$0.00            | NAU    |   |
| MISSOURI CREDIT      | 3 | \$603,600.00             | 0.18% 0   | \$0.00            | NA 0   |   |
| UNION                | 3 | \$003,000.00             | 0.18%     | \$0.00            | NAU    |   |
| MONSON SAVINGS       | 1 | \$170,000.00             | 0.05% 0   | \$0.00            | NA 0   |   |
| BANK                 | 1 | \$170,000.00             | 0.03%     | \$0.00            | NAU    |   |
| MORRILL & JANES BANK | 1 | \$169,400.00             | 0.05% 0   | \$0.00            | NA 0   |   |
| AND TRUST COMPANY    | 1 | φ105, <del>4</del> 00.00 | 0.05%0    | φυ.υυ             | INA    |   |
| MORTGAGE ACCESS      |   |                          |           |                   |        |   |
| CORP.DBA WEICHERT    | 1 | \$386,000.00             | 0.12% 0   | \$0.00            | NA 0   |   |
| FINANCIAL SERVICES   |   |                          |           |                   |        |   |
| MORTGAGE AMERICA,    | 1 | \$261,000.00             | 0.08% 0   | \$0.00            | NA 0   |   |
| INC.                 | 1 | Ψ201,000.00              | 0.00 /0 0 | ψυ.υυ             | 11/1/0 |   |
| MORTGAGE CENTER,     | 5 | \$906,100.00             | 0.27% 0   | \$0.00            | NA 0   |   |
| LLC                  | , | Ψ700,100.00              | 0.27700   | ψυ.υυ             | 11/1/0 |   |
| MORTGAGE CLEARING    | 1 | \$186,800.00             | 0.06% 0   | \$0.00            | NA 0   |   |
| CORPORATION          | 1 | Ψ100,000.00              | 0.00700   | ψυ.υυ             | 11/1/0 |   |
| MOUNTAIN AMERICA     | 5 | \$883,500.00             | 0.27% 0   | \$0.00            | NA 0   |   |
| CREDIT UNION         | , | Ψ000,000.00              | 0.27700   | ψυ.υυ             | 11/1/0 |   |
| MUNICIPAL TRUST AND  | 3 | \$506,000.00             | 0.15% 0   | \$0.00            | NA 0   |   |
| SAVINGS BANK         |   | Ψ500,000.00              | 0.13 /0 0 | Ψ0.00             | 1 1/1  |   |
| NAPUS FEDERAL CREDIT | 1 | \$286,302.06             | 0.09% 0   | \$0.00            | NA 0   |   |
| UNION                | 1 | ·                        |           |                   |        |   |
|                      | 2 | \$364,000.00             | 0.11% 0   | \$0.00            | NA 0   |   |
| ı                    | J | ı                        | 1 1       |                   |        | • |

| NATIONAL BANK OF<br>MIDDLEBURY                                  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 2 | \$305,440.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 4 | \$856,000.00   | 0.26% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$514,700.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                                       | 1 | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$130,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 1 | \$266,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 6 | \$1,311,920.00 | 0.39% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 3 | \$493,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                                     | 1 | \$166,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 2 | \$398,100.00   | 0.12% 0 | \$0.00 | NA | 0 |
| OAK BANK  | 2 | \$296,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 3 | \$787,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 1 | \$227,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 7 | \$2,136,100.00 | 0.64% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$265,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                                      | 1 | \$192,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1 | \$163,350.00   | 0.05% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 3 | \$557,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION                               | 3 | \$594,100.00   | 0.18% 0 | \$0.00 | NA |   |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1 | \$168,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK   | 1 | \$251,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$244,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 7 | \$2,028,440.60 | 0.61% 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                                       | 5 | \$1,086,200.00 | 0.33% 0 | \$0.00 | NA |   |

| PENTAGON FEDERAL<br>CREDIT UNION            | 26 | \$6,074,730.48 | 1.83% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| PEOPLES BANK                                | 1  | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$788,210.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 6  | \$1,564,168.79 | 0.47% 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                        | 2  | \$321,600.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$181,500.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 4  | \$1,059,500.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1  | \$485,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE,<br>INC.                   | 4  | \$994,873.91   | 0.3% 0  | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$672,200.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK &<br>TRUST               | 4  | \$771,217.83   | 0.23% 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION             | 2  | \$497,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                   | 1  | \$168,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION           | 2  | \$503,455.64   | 0.15% 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 3  | \$502,500.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| PROSPECT FEDERAL<br>SAVINGS BANK            | 1  | \$250,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                             | 1  | \$236,400.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                   | 3  | \$694,000.00   | 0.21% 0 | \$0.00 | NA | 0 |  |
| PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$157,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$175,500.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                              | 1  | \$240,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$460,328.07   | 0.14% 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                     | 2  | \$538,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| RIGHT START<br>MORTGAGE, INC.               | 1  | \$273,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                           | 1  | \$215,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT               | 4  | \$589,000.00   | 0.18% 0 | \$0.00 | NA | 0 |  |

| UNION                            |    |                      |                  |         |             |
|----------------------------------|----|----------------------|------------------|---------|-------------|
| ROANOKE RAPIDS                   | 1  | \$164,000.00         | 0.05% 0          | \$0.00  | NA 0        |
| SAVINGS BANK SSB                 |    | 410.,000.00          | 0.00 %           | Ψ0.00   | 1,120       |
| ROCKY MOUNTAIN                   | 1  | \$289,000.00         | 0.09% 0          | \$0.00  | NA 0        |
| MORTGAGE COMPANY                 |    |                      |                  |         |             |
| ROUNDPOINT<br>MORTGAGE SERVICING | 22 | \$9.206.442.00       | 2.47% 0          | \$0.00  | NAO         |
| CORPORATION                      | 32 | \$8,206,442.00       | 2.47%            | \$0.00  | NA 0        |
| ROYAL CREDIT UNION               | 4  | \$676,307.25         | 0.2% 0           | \$0.00  | NA 0        |
| RPM MORTGAGE, INC.               | 8  | \$2,299,200.00       | 0.69% 0          | \$0.00  | NA 0        |
| SABINE STATE BANK                | 0  |                      |                  | Ψ0.00   | 11710       |
| AND TRUST COMPANY                | 2  | \$375,030.00         | 0.11% 0          | \$0.00  | NA 0        |
| SACRAMENTO CREDIT                |    |                      |                  |         |             |
| UNION                            | 1  | \$273,824.35         | 0.08% 0          | \$0.00  | NA 0        |
| SAFE CREDIT UNION                | 1  | \$187,500.00         | 0.06% 0          | \$0.00  | NA 0        |
| SAN DIEGO COUNTY                 |    | Φ1 722 542 52        | 0.50%            | ΦΩ ΩΩ   |             |
| CREDIT UNION                     | 6  | \$1,733,543.52       | 0.52% 0          | \$0.00  | NA 0        |
| SAN FRANCISCO FIRE               | 1  | ¢1.60,000,00         | 0.0507.0         | ¢0.00   | NAO         |
| CREDIT UNION                     | 1  | \$160,000.00         | 0.05% 0          | \$0.00  | NA 0        |
| SAVINGS BANK OF                  | 2  | \$333,000.00         | 0.1% 0           | \$0.00  | NA 0        |
| DANBURY                          | 2  | \$555,000.00         | 0.1%0            | \$0.00  | NAU         |
| SAVINGS INSTITUTE                |    |                      |                  |         |             |
| BANK AND TRUST                   | 1  | \$158,500.00         | 0.05% 0          | \$0.00  | NA 0        |
| COMPANY                          |    |                      |                  |         |             |
| SCHOOLSFIRST                     | 2  | \$291,000.00         | 0.09% 0          | \$0.00  | NA 0        |
| FEDERAL CREDIT UNION             |    | Ψ291,000.00          | 0.07700          | Ψ0.00   | 14710       |
| SCOTIABANK OF                    | 2  | \$391,708.78         | 0.12% 0          | \$0.00  | NA 0        |
| PUERTO RICO                      |    | ψ371,700.70          | 0.1270           | Ψ0.00   | 11110       |
| SEVERN SAVINGS BANK              | 2  | \$439,000.00         | 0.13% 0          | \$0.00  | NA 0        |
| FSB                              |    | Ψ1.59,000.00         | 0.12 /0 0        | Ψ0.00   | 11110       |
| SOUND COMMUNITY                  | 1  | \$360,000.00         | 0.11% 0          | \$0.00  | NA 0        |
| BANK                             |    | ·                    |                  |         |             |
| ST. MARYS BANK                   | 1  | \$173,000.00         | 0.05% 0          | \$0.00  | NA 0        |
| ST. PAUL FEDERAL                 | 1  | \$147,000.00         | 0.04% 0          | \$0.00  | NA 0        |
| CREDIT UNION                     |    | , ,,,,,,,,,,         |                  | ' ' ' ' |             |
| STANDARD BANK AND                | 3  | \$583,920.00         | 0.18% 0          | \$0.00  | NA 0        |
| TRUST COMPANY                    |    | . ,                  |                  |         |             |
| STANDARD MORTGAGE                | 8  | \$1,407,045.57       | 0.42% 0          | \$0.00  | NA 0        |
| CORPORATION                      |    |                      |                  |         |             |
| STANFORD FEDERAL                 | 4  | \$1,092,954.49       | 0.33% 0          | \$0.00  | NA 0        |
| CREDIT UNION                     |    |                      |                  |         |             |
| STATE BANK AND                   | 2  | \$533,000.00         | 0.16% 0          | \$0.00  | NA 0        |
| TRUST                            |    |                      | <del>     </del> |         |             |
| STATE BANK OF CROSS<br>PLAINS    | 3  | \$438,150.00         | 0.13% 0          | \$0.00  | NA 0        |
| STATE BANK OF                    |    |                      |                  |         | <del></del> |
| LINCOLN                          | 1  | \$156,500.00         | 0.05% 0          | \$0.00  | NA 0        |
| STEARNS LENDING, INC.            | 1  | \$520,000.00         | 0.16% 0          | \$0.00  | NA 0        |
| pieanns lending, inc.            | 1  | φ <i>32</i> 0,000.00 | 0.10%            | φυ.υυ   | INAJU       |

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|   | UNITED NATIONS<br>FEDERAL CREDIT UNION             |                 |                  |        |        |      |
|---|--|-----------------|------------------|--------|--------|------|
|   | UNITUS COMMUNITY CREDIT UNION                      | 1               | \$251,250.00     | 0.08%  | \$0.00 | NA 0 |
|   | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1               | \$248,800.00     | 0.07%  | \$0.00 | NA 0 |
|   | UNIVEST BANK AND<br>TRUST CO.                      | 3               | \$539,750.00     | 0.16%  | \$0.00 | NA 0 |
|   | VALLEY BANK AND<br>TRUST COMPANY                   | 1               | \$236,000.00     | 0.07%  | \$0.00 | NA 0 |
|   | VALLEY NATIONAL<br>BANK                            | 9               | \$2,364,293.96   | 0.71%  | \$0.00 | NA 0 |
|   | VILLAGE MORTGAGE<br>COMPANY                        | 2               | \$417,500.00     | 0.13%  | \$0.00 | NA 0 |
|   | VIRGINIA CREDIT<br>UNION, INC.                     | 1               | \$175,350.00     | 0.05%  | \$0.00 | NA 0 |
|   | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 5               | \$1,403,600.00   | 0.42%  | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A. | EMPLOYEES CREDIT                                   | 3               | \$734,000.00     | 0.22%  | \$0.00 | NA 0 |
|   |  | 1               | \$174,400.00     | 0.05%  | \$0.00 | NA 0 |
|   | 30   | \$16,457,201.51 | 4.95%            | \$0.00 | NA 0   |      |
|   | WESCOM CENTRAL<br>CREDIT UNION                     | 4               | \$1,224,000.00   | 0.37%  | \$0.00 | NA 0 |
|   | WEST GATE BANK                                     | 1               | \$136,000.00     | 0.04%  | \$0.00 | NA 0 |
|   | WESTBURY BANK                                      | 3               | \$566,000.00     | 0.17%  | \$0.00 | NA 0 |
|   | WESTCONSIN CREDIT<br>UNION                         | 3               | \$467,500.00     | 0.14%  | \$0.00 | NA 0 |
|   | WESTSTAR MORTGAGE<br>CORPORATION                   | 1               | \$217,143.61     | 0.07%  | \$0.00 | NA 0 |
|   | WINTER HILL BANK, FSB                              | 2               | \$442,990.00     | 0.13%  | \$0.00 | NA 0 |
|   | YOLO FEDERAL CREDIT<br>UNION                       | 1               | \$150,000.00     | 0.05%  | \$0.00 | NA 0 |
|   | Unavailable  | 271             | \$61,901,453.50  | 18.52% | \$0.00 | NA 0 |
| Total   |  | 1,424           | \$332,738,402.71 | 100%   | \$0.00 | 0    |
| 31417AXH7   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2               | \$501,200.00     | 0.2%   | \$0.00 | NA 0 |
|   | 1ST MIDAMERICA<br>CREDIT UNION                     | 1               | \$370,000.00     | 0.15%  | \$0.00 | NA 0 |
|   | ABACUS FEDERAL<br>SAVINGS BANK                     | 1               | \$161,000.00     | 0.06%  | \$0.00 | NA 0 |
|   |  | 1               | \$178,500.00     | 0.07%  | \$0.00 | NA 0 |
|   |  |                 |                  |        |        | 796  |

| ABBEVILLE BUILDING<br>AND LOAN, SSB         |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| ACACIA FEDERAL<br>SAVINGS BANK              | 1  | \$147,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| ADIRONDACK TRUST<br>COMPANY THE             | 1  | \$131,250.00   | 0.05% 0      | \$0.00 | NA 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION           | 2  | \$302,300.00   | 0.12% 0      | \$0.00 | NA 0 |
| ADVANTAGE PLUS<br>FEDERAL CREDIT UNION      | 1  | \$280,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| AFFILIATED MORTGAGE<br>COMPANY              | 1  | \$240,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION          | 1  | \$191,677.05   | 0.08% 0      | \$0.00 | NA 0 |
| ALLIANCE BANK                               | 1  | \$165,000.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$300,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| ALPINE BANK & TRUST<br>CO.                  | 4  | \$636,800.00   | 0.25% 0      | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION               | 2  | \$300,250.00   | 0.12% 0      | \$0.00 | NA 0 |
| AMEGY MORTGAGE                              | 3  | \$565,600.00   | 0.23% 0      | \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION       | 5  | \$853,304.00   | 0.34% 0      | \$0.00 | NA 0 |
| AMERICAHOMEKEY, INC                         | 1  | \$138,598.89   | 0.06% 0      | \$0.00 | NA 0 |
| AMERICAN BANK                               | 3  | \$503,293.47   | 0.2% 0       | \$0.00 | NA 0 |
| AMERICAN BANK<br>CENTER                     | 1  | \$375,900.00   | 0.15% 0      | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 4  | \$738,500.00   | 0.3% 0       | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 3  | \$628,517.00   | 0.25% 0      | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1  | \$156,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$140,000.00   | 0.06% 0      | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$599,000.00   | 0.24% 0      | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 1  | \$149,600.00   | 0.06% 0      | \$0.00 | NA 0 |
| ANCHORBANK FSB                              | 8  | \$1,657,708.13 | 0.66% 0      | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$582,149.00   | 0.23% 0      | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION               | 1  | \$281,550.00   | 0.11% 0      | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                         | 22 | \$4,265,389.35 | 1.71% 0      | \$0.00 | NA 0 |
| ,   | 4  | \$1,055,174.08 | 0.42% 0      | \$0.00 | NA 0 |

| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    |    |                |              |        |      |
|---|----|----------------|--------------|--------|------|
| AUBURNBANK  | 1  | \$183,200.00   | 0.07% 0      | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$495,674.90   | 0.2% 0       | \$0.00 | NA 0 |
| AVIDIA BANK   | 2  | \$572,000.00   | 0.23% 0      | \$0.00 | NA 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$153,091.17   | 0.06% 0      | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                     | 18 | \$3,733,970.00 | 1.49% 0      | \$0.00 | NA 0 |
| BANK MUTUAL   | 9  | \$1,812,673.42 | 0.72% 0      | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                   | 2  | \$771,862.00   | 0.31% 0      | \$0.00 | NA 0 |
| BANK OF THE WEST                                      | 24 | \$6,206,398.94 | 2.48% 0      | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 3  | \$943,135.00   | 0.38% 0      | \$0.00 | NA 0 |
| BANKIOWA  | 1  | \$186,800.00   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 4  | \$749,400.00   | 0.3% 0       | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 3  | \$661,617.00   | 0.26% 0      | \$0.00 | NA 0 |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$295,500.00   | 0.12% 0      | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$2,511,859.57 | 1% 0         | \$0.00 | NA 0 |
| BLACKHAWK BANK  | 4  | \$889,200.00   | 0.36% 0      | \$0.00 | NA 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$152,500.00   | 0.06% 0      | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$240,300.00   | 0.1% 0       | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$604,750.00   | 0.24% 0      | \$0.00 | NA 0 |
| BUSEY BANK  | 3  | \$752,313.38   | 0.3% 0       | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,099,488.32 | 0.84% 0      | \$0.00 | NA 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$806,000.00   | 0.32% 0      | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$305,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| CARROLLTON BANK                                       | 4  | \$1,210,106.00 | 0.48% 0      | \$0.00 | NA 0 |
| CASHCALL, INC.  | 20 | \$5,607,800.00 | 2.24% 0      | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$348,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$280,000.00   | 0.11% 0      | \$0.00 | NA 0 |

| CENTRAL MORTGAGE<br>COMPANY                      | 17 | \$3,420,078.00 | 1.37% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| CENTRAL ONE FEDERAL<br>CREDIT UNION              | 2  | \$346,400.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| CENTRAL PACIFIC HOME<br>LOANS                    | 1  | \$533,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| CENTRAL SAVINGS<br>BANK                          | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| CENTRUE BANK                                     | 1  | \$128,850.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| CHEMICAL BANK                                    | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| CITIZENS BANK                                    | 1  | \$157,600.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| CITIZENS FINANCIAL<br>BANK                       | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1  | \$143,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| CITIZENS UNION<br>SAVINGS BANK                   | 2  | \$460,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                    | 2  | \$271,323.24   | 0.11% 0 | \$0.00 | NA 0 |  |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$287,600.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$186,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.                         | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| COLE TAYLOR BANK                                 | 2  | \$544,450.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1  | \$157,800.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 2  | \$303,700.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| CORNERSTONE<br>MORTGAGE INC.                     | 2  | \$433,650.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| CORTRUST BANK                                    | 2  | \$292,250.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| COTTAGE SAVINGS<br>BANK                          | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.       | 2  | \$358,024.94   | 0.14% 0 | \$0.00 | NA 0 |  |
| CREDIT UNION OF<br>SOUTHERN CALIFORNIA           | 2  | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
|  | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |

| CUSO MORTGAGE<br>CORPORATION                            |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| DEDHAM INSTITUTION<br>FOR SAVINGS                       | 2  | \$384,200.00   | 0.15% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE<br>COMPANY, LTD.                           | 1  | \$135,844.00   | 0.05% 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1  | \$193,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT UNION                   | 1  | \$194,700.00   | 0.08% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$2,036,123.30 | 0.81% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                        | 1  | \$151,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                     | 6  | \$1,255,650.00 | 0.5% 0  | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$621,600.00   | 0.25% 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 2  | \$477,000.00   | 0.19% 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                         | 2  | \$283,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                             | 1  | \$235,823.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT<br>UNION                                | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE<br>COMPANY                                 | 1  | \$141,500.00   | 0.06% 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                  | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$357,200.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$133,760.00   | 0.05% 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION              | 1  | \$145,375.83   | 0.06% 0 | \$0.00 | NA | 0 |
| FARMERS BANK &<br>TRUST                                 | 17 | \$4,242,840.00 | 1.7% 0  | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE                               | 1  | \$166,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIDELITY<br>CO-OPERATIVE BANK                           | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 3  | \$834,207.88   | 0.33% 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 2  | \$428,100.00   | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                    | 2  | \$623,000.00   | 0.25% 0 | \$0.00 | NA | 0 |
| · · · · · · · · · · · · · · · · · · ·                   | 2  | \$369,800.00   | 0.15% 0 | \$0.00 | NA |   |

| FIRST BANK OF<br>WYOMING   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST CITIZENS BANK<br>NA  | 2  | \$353,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 9  | \$1,718,531.00 | 0.69% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF LOUISIANA   | 1  | \$165,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3  | \$449,475.00   | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2  | \$477,039.00   | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$345,400.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 4  | \$793,000.00   | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 3  | \$504,800.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$536,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 8  | \$1,387,000.00 | 0.55% 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$345,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 12 | \$2,444,050.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4  | \$823,315.00   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA  | 3  | \$822,895.43   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1  | \$410,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD   | 2  | \$493,500.00   | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF GRANT PARK   | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
|  | 2  | \$303,525.00   | 0.12% 0 | \$0.00 | NA | 0 |

| FIRST NATIONAL BANK<br>OF WATERLOO      |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| FIRST PLACE BANK                        | 19 | \$4,100,269.97 | 1.64% 0 | \$0.00 | NA ( | ) |
| FIRST UNITED BANK                       | 1  | \$312,000.00   | 0.12% 0 | \$0.00 | NA ( | ) |
| FIRSTRUST SAVINGS<br>BANK               | 1  | \$297,000.00   | 0.12% 0 | \$0.00 | NA   | 0 |
| FORUM CREDIT UNION                      | 1  | \$188,756.69   | 0.08% 0 | \$0.00 | NA ( | ) |
| FORWARD FINANCIAL<br>BANK SSB           | 1  | \$140,500.00   | 0.06% 0 | \$0.00 | NA   | 0 |
| FOSTER BANK                             | 1  | \$224,000.00   | 0.09% 0 | \$0.00 | NA ( | ) |
| FREMONT BANK                            | 21 | \$4,044,140.00 | 1.62% 0 | \$0.00 | NA ( | ) |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$235,763.26   | 0.09% 0 | \$0.00 | NA   | 0 |
| GATEWAY MORTGAGE<br>CORPORATION         | 1  | \$178,000.00   | 0.07% 0 | \$0.00 | NA   | 0 |
| GEO-CORP, INC.                          | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| GMFS, LLC                               | 2  | \$348,400.00   | 0.14% 0 | \$0.00 | NA ( | ) |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$309,000.00   | 0.12% 0 | \$0.00 | NA   | ) |
| GREAT MIDWEST BANK<br>SSB               | 3  | \$697,500.00   | 0.28% 0 | \$0.00 | NA   | ) |
| GREAT WESTERN BANK                      | 3  | \$971,000.00   | 0.39% 0 | \$0.00 | NA ( | ) |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 3  | \$520,000.00   | 0.21% 0 | \$0.00 | NA   | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION  | 1  | \$199,136.33   | 0.08% 0 | \$0.00 | NA   | 0 |
| GTE FEDERAL CREDIT<br>UNION             | 1  | \$147,500.00   | 0.06% 0 | \$0.00 | NA   | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.       | 11 | \$2,133,750.00 | 0.85% 0 | \$0.00 | NA   | ) |
| GUILD MORTGAGE<br>COMPANY               | 1  | \$188,000.00   | 0.08% 0 | \$0.00 | NA   | 0 |
| HEARTLAND BANK                          | 2  | \$270,400.00   | 0.11% 0 | \$0.00 | NA ( | ) |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$177,500.00   | 0.07% 0 | \$0.00 | NA   | 0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 1  | \$267,150.00   | 0.11% 0 | \$0.00 | NA   | 0 |
| HOLYOKE CREDIT<br>UNION                 | 1  | \$164,000.00   | 0.07% 0 | \$0.00 | NA   | 0 |
| HOME FEDERAL BANK                       | 3  | \$646,600.00   | 0.26% 0 | \$0.00 | NA ( | ) |
| HOME FEDERAL<br>SAVINGS BANK            | 2  | \$320,900.00   | 0.13% 0 | \$0.00 | NA   |   |
| HOME LOAN CENTER,<br>INC.               | 4  | \$912,300.00   | 0.36% 0 | \$0.00 | NA   | ) |
| HOME SAVINGS & LOAN                     | 1  | \$318,000.00   | 0.13% 0 | \$0.00 | NA   | ) |

| COMPANY OF<br>YOUNGSTOWN, OHIO                   |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.                                   | 1  | \$175,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION            | 1  | \$157,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION            | 3  | \$485,000.00   | 0.19%   | \$0.00 | NA 0 |
| ILLINI BANK                                      | 4  | \$699,599.50   | 0.28% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION                             | 1  | \$161,800.00   | 0.06% 0 | \$0.00 | NA 0 |
| INVESTORS BANK                                   | 1  | \$405,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                        | 1  | \$170,000.00   | 0.07%   | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 4  | \$722,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 9  | \$2,330,550.00 | 0.93%   | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                      | 1  | \$185,000.00   | 0.07%   | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$496,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                         | 8  | \$1,434,164.32 | 0.57%   | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                | 12 | \$2,940,600.00 | 1.18% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.                  | 3  | \$774,100.00   | 0.31%   | \$0.00 | NA 0 |
| LIBERTY BANK                                     | 1  | \$185,600.00   | 0.07%   | \$0.00 | NA 0 |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$155,000.00   | 0.06%   | \$0.00 | NA 0 |
| LOGAN FINANCE<br>CORPORATION                     | 1  | \$178,000.00   | 0.07%   | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                      | 1  | \$125,400.00   | 0.05% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$304,003.34   | 0.12% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$128,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| MAGNA BANK                                       | 2  | \$636,229.48   | 0.25% 0 | \$0.00 | NA 0 |
| MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.              | 1  | \$145,370.00   | 0.06% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK                                  | 1  | \$154,337.36   | 0.06% 0 | \$0.00 | NA 0 |
| MARINE BANK                                      | 1  | \$160,000.00   | 0.06% 0 |        | NA 0 |

| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$230,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| MAX CREDIT UNION                            | 1 | \$137,600.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN,<br>L.L.C.                 | 1 | \$134,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.               | 4 | \$918,700.00   | 0.37% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$498,250.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 1 | \$275,350.00   | 0.11%   | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 4 | \$562,000.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                   | 1 | \$267,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                         | 2 | \$337,562.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                             | 1 | \$163,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$247,700.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                    | 1 | \$204,100.00   | 0.08%   | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                   | 3 | \$758,400.00   | 0.3%    | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$240,000.00   | 0.1%    | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING<br>CORPORATION            | 1 | \$305,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 4 | \$623,000.00   | 0.25% 0 | \$0.00 | NA | 0 |  |
| MUNICIPAL TRUST AND<br>SAVINGS BANK         | 2 | \$493,700.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$282,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>OHIO                    | 2 | \$446,600.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1 | \$171,427.55   | 0.07% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$396,500.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT   | 2 | \$289,600.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| •   | • | •              | •       |        |    |   |  |

| MORTGAGE SERVICING                          |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 1  | \$266,809.58   | 0.11% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN                                | 0  | ·              | 0.64% 0 |        |    |   |
| MORTGAGE COMPANY                            | 9  | \$1,602,612.60 | 0.04% 0 | \$0.00 | NA | U |
| NOTRE DAME FEDERAL<br>CREDIT UNION          | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                 | 3  | \$605,000.00   | 0.24% 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                         | 1  | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                    | 1  | \$146,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$343,600.00   | 0.14% 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 2  | \$297,789.33   | 0.12% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                 | 2  | \$769,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                          | 5  | \$1,825,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$131,500.00   | 0.05% 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$127,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 2  | \$375,000.00   | 0.15% 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                   | 4  | \$766,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$341,300.00   | 0.14% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 30 | \$6,215,905.06 | 2.48% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1  | \$209,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$324,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$255,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$664,900.00   | 0.27% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.            | 2  | \$408,900.00   | 0.16% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                        | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| POPULAR MORTGAGE,<br>INC.                   | 1  | \$150,354.46   | 0.06% 0 | \$0.00 | NA |   |
| IINC.                                       |    |                |         |        |    |   |

| PORT WASHINGTON<br>STATE BANK                   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$143,600.00   | 0.06% 0 | \$0.00 | NA   | ) |
| PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$716,600.00   | 0.29% 0 | \$0.00 | NA   | ) |
| PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA   | ) |
| PRIMEBANK                                       | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA   | ) |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$450,000.00   | 0.18% 0 | \$0.00 | NA   | ) |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$295,000.00   | 0.12% 0 | \$0.00 | NA   | ) |
| QUALSTAR CREDIT<br>UNION                        | 2  | \$319,555.00   | 0.13% 0 | \$0.00 | NA   | ) |
| RABOBANK, N.A.                                  | 2  | \$575,000.00   | 0.23% 0 | \$0.00 | NA   | ) |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1  | \$208,694.88   | 0.08% 0 | \$0.00 | NA   | ) |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$377,200.00   | 0.15% 0 | \$0.00 | NA   | ) |
| RIGHT START<br>MORTGAGE, INC.                   | 2  | \$465,000.00   | 0.19% 0 | \$0.00 | NA   | ) |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$238,300.00   | 0.1% 0  | \$0.00 | NA   | ) |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$127,180.00   | 0.05% 0 | \$0.00 | NA   | ) |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 22 | \$5,915,200.00 | 2.36% 0 | \$0.00 | NA   | ) |
| ROYAL CREDIT UNION                              | 1  | \$153,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| RPM MORTGAGE, INC.                              | 7  | \$2,053,420.00 | 0.82% 0 | \$0.00 | NA   |   |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$170,774.19   | 0.07% 0 | \$0.00 | NA   | ) |
| SAFE CREDIT UNION                               | 3  | \$676,122.92   | 0.27% 0 | \$0.00 | NA   | ) |
| SAHARA MORTGAGE                                 | 1  | \$161,250.00   | 0.06% 0 | \$0.00 | NA   | ) |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 2  | \$556,707.55   | 0.22% 0 | \$0.00 | NA   | ) |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 3  | \$936,000.00   | 0.37% 0 | \$0.00 | NA   | ) |
| SAVINGS INSTITUTE<br>BANK AND TRUST             | 1  | \$182,707.58   | 0.07% 0 | \$0.00 | NA ( | ) |

| COMPANY  |    |                |         |        |    |   |  |
|--|----|----------------|---------|--------|----|---|--|
| SEAMEN'S BANK  | 1  | \$125,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SEVERN SAVINGS BANK<br>FSB   | 1  | \$155,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SHELL FEDERAL CREDIT UNION   | 2  | \$325,850.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS         | 1  | \$139,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY  | 1  | \$128,905.18   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION  | 1  | \$154,228.83   | 0.06% 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK   | 3  | \$480,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                                 | 2  | \$510,000.00   | 0.2% 0  | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                                   | 9  | \$1,589,200.00 | 0.64% 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                                   | 2  | \$658,757.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST  | 1  | \$147,750.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.  | 1  | \$291,800.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$305,000.00   | 0.12% 0 |        |    |   |  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$130,500.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION  | 12 | \$2,333,775.00 | 0.93% 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                   | 1  | \$181,600.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| SUTTON BANK  | 1  | \$180,977.56   | 0.07% 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE  | 3  | \$420,000.00   | 0.17% 0 | \$0.00 |    |   |  |
| TALMER BANK & TRUST  | 1  | \$174,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK   | 1  | \$246,300.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| THE CALIFORNIA<br>CREDIT UNION                                     | 1  | \$165,500.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK   | 1  | \$258,400.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF DENNISON                             | 1  | \$147,100.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                                       | 2  | \$339,200.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$182,807.15   | 0.07% 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                               | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |

| \$0.00 | NA   |   |   |
|--------|--|---|---|
|        | IVA  | 0   |   |
| \$0.00 | NA   | 0   |   |
|        |  |   |   |
| \$0.00 | NA   | 0   |   |
|        |  | . 1   |   |
| \$0.00 | NA   | 0   |   |
|        | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00 NA | \$0.00 NA 0 |

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|           | YOLO FEDERAL CREDIT<br>UNION                       | 1     | \$144,000.00     | 0.06%  | 0 | \$0.00 | NA | 0       |
|-----------|--|-------|------------------|--------|---|--------|----|---------|
|           | Unavailable  | 223   | \$50,963,720.99  | 20.44% | 0 | \$0.00 | NA | 0       |
| Total     |  | 1,099 | \$250,139,340.54 | 100%   | 0 | \$0.00 |    | 0       |
|           |  |       |                  |        |   |        |    | $\perp$ |
| 31417AXJ3 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3     | \$625,400.00     | 0.29%  | 0 | \$0.00 | NA | 0       |
|           | 1ST MIDAMERICA<br>CREDIT UNION                     | 1     | \$151,100.00     | 0.07%  | 0 | \$0.00 | NA | 0       |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$128,000.00     | 0.06%  | 0 | \$0.00 | NA | 0       |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 6     | \$1,256,700.00   | 0.59%  | 0 | \$0.00 | NA | 0       |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$446,600.00     | 0.21%  | 0 | \$0.00 | NA | 0       |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1     | \$208,700.00     | 0.1%   | 0 | \$0.00 | NA | 0       |
|           | ALERUS FINANCIAL                                   | 3     | \$519,239.11     | 0.24%  | 0 | \$0.00 | NA | 0       |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$146,175.00     | 0.07%  | 0 | \$0.00 | NA | 0       |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1     | \$209,000.00     | 0.1%   | 0 | \$0.00 | NA | 0       |
|           | ALPINE BANK & TRUST<br>CO.                         | 3     | \$766,550.00     | 0.36%  | 0 | \$0.00 | NA | 0       |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1     | \$132,250.00     | 0.06%  | 0 | \$0.00 | NA | 0       |
|           | AMEGY MORTGAGE                                     | 2     | \$743,500.00     | 0.35%  | 0 | \$0.00 | NA | 0       |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 7     | \$1,437,025.00   | 0.68%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN BANK                                      | 1     | \$154,000.00     | 0.07%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1     | \$149,000.00     | 0.07%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1     | \$264,000.00     | 0.12%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN BANK<br>CENTER                            | 1     | \$168,000.00     | 0.08%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3     | \$610,000.00     | 0.29%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2     | \$507,250.00     | 0.24%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3     | \$923,286.54     | 0.43%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN SAVINGS<br>BANK                           | 1     | \$297,000.00     | 0.14%  | 0 | \$0.00 | NA | 0       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3     | \$544,500.00     | 0.26%  | 0 | \$0.00 | NA | 0       |

| AMERITRUST<br>MORTGAGE                                | 1  | \$149,100.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| CORPORATION<br>ANCHORBANK FSB                         | 5  | \$872,200.00   | 0.41% 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$220,950.00   | 0.1% 0  | \$0.00 |    |   |  |
| ASSOCIATED BANK, NA                                   | 23 | \$5,273,007.79 | 2.48% 0 | \$0.00 | NA | О |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 2  | \$312,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| AVIDIA BANK   | 3  | \$666,000.00   | 0.31% 0 | \$0.00 | NA | O |  |
| BANCORPSOUTH BANK                                     | 12 | \$2,712,580.00 | 1.28% 0 | \$0.00 | NA | O |  |
| BANK FIRST NATIONAL                                   | 1  | \$212,000.00   | 0.1% 0  | \$0.00 | NA | _ |  |
| BANK MUTUAL   | 9  | \$1,513,757.08 | 0.71% 0 | \$0.00 | NA | O |  |
| BANK OF AKRON   | 1  | \$146,000.00   | 0.07% 0 | \$0.00 | NA | O |  |
| BANK OF LANCASTER                                     | 1  | \$170,000.00   | 0.08% 0 | \$0.00 | NA | O |  |
| BANK OF SPRINGFIELD                                   | 2  | \$379,000.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| BANK OF THE WEST                                      | 19 | \$5,017,182.96 | 2.36% 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 2  | \$729,235.19   | 0.34% 0 | \$0.00 | NA | 0 |  |
| BANKIOWA  | 1  | \$222,500.00   | 0.1% 0  | \$0.00 | NA | O |  |
| BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$160,726.12   | 0.08% 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                                   | 5  | \$1,159,450.00 | 0.55% 0 | \$0.00 | NA | O |  |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$437,350.97   | 0.21% 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 4  | \$771,513.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$1,272,000.00 | 0.6% 0  | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK  | 5  | \$1,007,100.00 | 0.47% 0 | \$0.00 | NA | O |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$145,100.00   | 0.07% 0 | \$0.00 | NA | О |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$371,217.97   | 0.17% 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,913,400.00 | 0.9% 0  | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.2% 0  | \$0.00 | NA | О |  |
| BUSEY BANK  | 1  | \$189,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 8  | \$1,677,500.00 | 0.79% 0 | \$0.00 | NA | О |  |
|   | 2  | \$377,000.00   | 0.18% 0 | \$0.00 | NA | O |  |
|   |    |                |         |        |    |   |  |

| CARNEGIE MORTGAGE,<br>LLC                        |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| CARROLLTON BANK                                  | 2  | \$371,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.                                   | 14 | \$4,225,190.98 | 1.99% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT<br>UNION                      | 1  | \$158,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| CENTRAL BANK                                     | 2  | \$406,700.00   | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>CREDIT UNION                | 2  | \$394,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                      | 20 | \$5,049,654.52 | 2.38% 0 | \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION              | 2  | \$352,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME<br>LOANS                    | 1  | \$305,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK                               | 1  | \$280,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$253,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL<br>BANK                       | 1  | \$243,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$222,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$160,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.                         | 2  | \$465,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| COMMODORE BANK                                   | 1  | \$145,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK -<br>MISSOULA                     | 1  | \$132,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 3  | \$555,450.00   | 0.26% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE INC.                     | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                    | 1  | \$162,785.00   | 0.08% 0 | \$0.00 | NA 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.       | 1  | \$166,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE<br>CORPORATION                     | 1  | \$270,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION               | 1  | \$134,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                | 3  | \$610,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK                                | 1  | \$226,000.00   | 0.11% 0 | \$0.00 | NA 0 |
|  | 1  | \$196,166.26   | 0.09% 0 | \$0.00 | NA 0 |

| 5  |        |                |       |   |        |    |   |  |
|--|--------|----------------|-------|---|--------|----|---|--|
| DESERT SCHOOLS   | UNION  |                |       |   |        |    |   |  |
| FEDERAL CREDIT I<br>DHCU COMMUNIT<br>CREDIT UNION                  |        | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRA<br>MORTGAGE CORP.<br>1ST ADVANTAGE<br>MORTGAGE      |        | \$1,580,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK A<br>TRUST COMPANY                                    | .ND 5  | \$1,109,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUN<br>CREDIT UNION                                      | IITY 2 | \$443,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT U  | NION 1 | \$158,384.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERA<br>CREDIT UNION                                     | AL 2   | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. D<br>IMPAC MORTGAGE              | BA 1   | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL CR<br>UNION  | EDIT 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNIO  | N 1    | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FALL RIVER FIVE O<br>SAVINGS BANK DE<br>BANKFIVE                   |        | \$717,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF I<br>FEDERAL CREDIT I                              |        | \$168,558.96   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST  | 10     | \$2,889,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE  | 5      | \$1,509,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>DISCOUNT BANK                                  | AND 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMEST<br>SAVINGS BANK                                    | EAD 2  | \$512,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTN<br>CREDIT UNION                                    | TERS 2 | \$473,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BA<br>NA  | NK 3   | \$459,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                    | 4      | \$947,053.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABS OREGON FIRST COMMUNITY CREI UNION | N 2    | \$347,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BA<br>OF THE MIDWEST                                 | ANK 1  | \$171,186.38   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | 1      | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  |        |                |       |   |        |    |   |  |

| ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$338,050.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF 2 \$330,393.00 0.16% 0 \$0.00 NA 0 BOSTON FIRST HERITAGE FINANCIAL, LLC 1 \$140,000.00 0.08% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 6 \$1,447,400.00 0.68% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GEREWOOD FIRST NATIONAL BANK OF GILLETTE 3 \$831,300.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GILLETTE 3 \$831,300.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF GILLETTE 3 \$831,300.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF GILLETTE 3 \$831,300.00 0.39% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$208,000.00 0.09% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION 2 \$469,162.90 0.22% 0 \$0.00 NA 0 FREMONT BANK 12 \$2,412,700.00 0.09% 0 \$0.00 NA 0 FREMONT BANK 13 \$194,400.00 0.09% 0 \$0.00 NA 0 FREMONT BANK 14 \$295,000.00 0.14% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$448,1200.00 0.23% 0 \$0.00 NA 0 GOLDEN BELT BANK, 1 \$195,750.00 0.08% 0 \$0.00 NA 0 GOLDEN BELT BANK, 1 \$196,174.65 0.09% 0 \$0.00 NA 0  | FIRST FEDERAL       |    |                |          |          |         |          |
|--|---------------------|----|----------------|----------|----------|---------|----------|
| LAKEWOOD   | SAVINGS AND LOAN    |    |                |          |          |         |          |
| FIRST FEDERAL   1   \$338,050.00   0.16% 0   \$0.00   NA 0   |                     |    |                |          |          |         |          |
| SAVINGS BANK   |                     | +  |                |          |          |         |          |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST HERITAGE FINANCIAL, LLC  FIRST THERITAGE FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE FIRST NATIONAL BANK  FIRST NATIONAL BANK OF GEILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRILLETTE FIRST NATIONAL BANK OF WATERLOOD  FIRST NATIONAL BANK OF GRILLETTE  FIRST NATIONAL BANK OF GRILLETTE  FIRST NATIONAL BANK OF WATERLOOD  FIRST NATIONAL BANK OF WATERLOOD  FIRST NATIONAL BANK OF WATERLOOD  FIRST NATIONAL BANK OF WATERLOOD  FIRST NATIONAL BANK OF WATERLOOD  FIRST NATIONAL BANK OF WATERLOOD  FIRST STATE BANK  THE WAY WORTGAGE ORD WARD  SOUND NAO  GATEWAY BUSINESS  THE WAY WORTGAGE ORD WARD  SOUND NAO  GATEWAY BUSINESS  THE WAY WORTGAGE ORD WARD  SOUND NAO  GEORGETOWN SAVINGS  THE WAY WORTGAGE ORD WARD  SOUND NAO  GOLDEN BELT BANK  THE STAGE WAS WANGS THE WAY WORTGAGE ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  SOUND NAO  ORD WARD  ORD W |                     | 1  | \$338,050.00   | 0.16% 0  | \$0.00   | NA      | 0        |
| SAVINGS BANK OF BOSTON   2   \$330,393.00   0.16% 0   \$0.00   NA 0  |                     |    |                |          |          |         |          |
| BOSTON   |                     | 2  | \$330 393 00   | 0.16%0   | \$0.00   | NA      | 0        |
| FIRST HAWAIIAN BANK  |                     | آ  | ψ220,272.00    | 0.1070   | Ψ0.00    | 1 11 1  |          |
| FIRST HERITAGE FINANCIAL, LLC  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  THE STATE BANK THE STATE BANA THE STA |                     | 1  | \$164,500,00   | 0.08% 0  | \$0.00   | NA      | 0        |
| FINANCIAL, LLC   |                     |    |                |          |          |         |          |
| FIRST INTERSTATE   6   \$1,447,400.00   0.68% 0   \$0.00   NA 0  |                     | 1  | \$140,000.00   | 0.07% 0  | \$0.00   | NA      | 0        |
| BANK   | ·                   | _  |                |          |          |         |          |
| MORTGAGE   S   1,276,000.00   0.6%   0   \$0.00   NA   0   |                     | 6  | \$1,447,400.00 | 0.68% 0  | \$0.00   | NA      | 0        |
| CORPORATION   FIRST MORTGAGE   COMPANY, L.L.C.   6   \$1,811,229.00   0.85% 0   \$0.00   NA 0 | FIRST MERIT         |    |                |          |          |         |          |
| FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF DEERWOOD  FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST STATE BANK FIRST STATE BANK OF JLLINOIS  FORUM CREDIT UNION  ACCOMPANY, L.L.C.  6 \$1,811,229.00  0.85% 0  \$0.00  NA 0  0.1% 0  \$0.00  NA 0  0.09% 0  \$0.00  NA 0  0.09% 0  \$0.00  NA 0  0.09% 0  \$0.00  NA 0  0.09% 0  \$0.00  NA 0  0.09% 0  \$0.00  NA 0  NA 0  FIRST PEOPLES COMMUNITY FCU  1 \$208,000.00  0.1% 0  \$0.00  NA 0  FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK 12 \$3,153,268.24  1.49% 0  \$0.00  NA 0  FIRST PEOPLES COMMUNITY FCU  1 \$175,800.00  0.08% 0  1 \$175,800.00  0.08% 0  0.000  NA 0  FREMONT BANK 12 \$2,412,700.00  1.14% 0  \$0.00  NA 0  GATEWAY BUSINESS BANK 12 \$481,200.00  0.23% 0  \$0.00  NA 0  GEORGETOWN SAVINGS BANK 1 \$295,000.00  0.29% 0  \$0.00  NA 0  GOLDEN BELT BANK, FSA   | MORTGAGE            | 5  | \$1,276,000.00 | 0.6% 0   | \$0.00   | NA      | 0        |
| COMPANY, L.L.C.   6   \$1,811,229.00   0.85% 0   \$0.00   NA 0   | CORPORATION         |    |                |          |          |         |          |
| COMPANY, L.L.C.   FIRST NATIONAL BANK   1   \$216,900.00   0.1% 0   \$0.00   NA 0   NA 0   | FIRST MORTGAGE      |    | ¢1 011 220 00  | 0.950/.0 | ¢0.00    | NT A    |          |
| ALASKA   | COMPANY, L.L.C.     | б  | \$1,811,229.00 | 0.85% 0  | \$0.00   | NA      | U        |
| Salabar   First National Bank   1   \$193,601.00   0.09% 0   \$0.00   NA 0   | FIRST NATIONAL BANK | 1  | \$216,000,00   | 0.1%     | \$0.00   | NIA     | 0        |
| OF CARMI   | ALASKA              | 1  | \$210,900.00   | 0.1%0    | \$0.00   | NA      | U        |
| FIRST NATIONAL BANK   2   \$341,323.95   0.16%   0   \$0.00   NA   0   | FIRST NATIONAL BANK | 1  | \$103 601 00   | 0.00%    | 00.02    | NIA     |          |
| OF DEERWOOD   2   \$341,323.95   0.16%   0   \$0.00   NA   0   | OF CARMI            | 1  | \$193,001.00   | 0.09%0   | \$0.00   | NA      | U        |
| OF DEERWOOD  | FIRST NATIONAL BANK | 2  | \$3/1 323 05   | 0.16%0   | 00.02    | NΑ      | 0        |
| OF GILLETTE         3         \$831,300.00         0.39% 0         \$0.00         NA 0           FIRST NATIONAL BANK<br>OF HARTFORD         1         \$190,000.00         0.09% 0         \$0.00         NA 0           FIRST NATIONAL BANK<br>OF WATERLOO         1         \$155,200.00         0.07% 0         \$0.00         NA 0           FIRST PEOPLES<br>COMMUNITY FCU         1         \$208,000.00         0.1% 0         \$0.00         NA 0           FIRST PLACE BANK         12         \$3,153,268.24         1.49% 0         \$0.00         NA 0           FIRST STATE BANK OF<br>ILLINOIS         1         \$175,800.00         0.08% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$469,162.90         0.22% 0         \$0.00         NA 0           FREMONT BANK         12         \$2,412,700.00         1.14% 0         \$0.00         NA 0           GATEWAY BUSINESS<br>BANK         1         \$194,400.00         0.09% 0         \$0.00         NA 0           GEORGETOWN SAVINGS<br>BANK         1         \$295,000.00         0.14% 0         \$0.00         NA 0           GOLDEN BELT BANK,<br>FSA         1         \$165,750.00         0.08% 0         \$0.00         NA 0   | OF DEERWOOD         | ۷  | \$341,323.93   | 0.10%0   | \$0.00   | NA      | U        |
| FIRST NATIONAL BANK   1   \$190,000.00   0.09%   0   \$0.00   NA 0   | FIRST NATIONAL BANK | 3  | \$831 300 00   | 0.30%0   | 00.02    | NΛ      | 0        |
| OF HARTFORD         1         \$190,000.00         0.09% 0         \$0.00         NA0           FIRST NATIONAL BANK<br>OF WATERLOO         1         \$155,200.00         0.07% 0         \$0.00         NA0           FIRST PEOPLES<br>COMMUNITY FCU         1         \$208,000.00         0.1% 0         \$0.00         NA0           FIRST PLACE BANK         12         \$3,153,268.24         1.49% 0         \$0.00         NA0           FIRST STATE BANK OF<br>ILLINOIS         1         \$175,800.00         0.08% 0         \$0.00         NA0           FORUM CREDIT UNION         2         \$469,162.90         0.22% 0         \$0.00         NA0           FREMONT BANK         12         \$2,412,700.00         1.14% 0         \$0.00         NA0           GATEWAY BUSINESS<br>BANK         1         \$194,400.00         0.09% 0         \$0.00         NA0           GATEWAY MORTGAGE<br>CORPORATION         2         \$481,200.00         0.23% 0         \$0.00         NA0           GEORGETOWN SAVINGS<br>BANK         1         \$295,000.00         0.14% 0         \$0.00         NA0           GOLDEN BELT BANK,<br>FSA         1         \$165,750.00         0.08% 0         \$0.00         NA0   | OF GILLETTE         | 3  | \$651,500.00   | 0.39760  | φυ.υυ    | IVA     | <u>ل</u> |
| STRST NATIONAL BANK OF WATERLOO  |                     | 1  | \$190,000,00   | 0.09%0   | \$0.00   | NΔ      | n        |
| OF WATERLOO  |                     |    | Ψ170,000.00    | 0.05700  | ψ0.00    | 1 1/2 1 | _        |
| Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Fou   Second Community Found Communit   |                     | 1  | \$155,200,00   | 0.07%0   | \$0.00   | NA      | 0        |
| COMMUNITY FCU  FIRST PLACE BANK  12 \$3,153,268.24   |                     | 1  | ψ122,200.00    | 0.07700  | Ψ0.00    | 1 11 1  | _        |
| FIRST PLACE BANK 12 \$3,153,268.24 1.49% 0 \$0.00 NA 0  FIRST STATE BANK OF ILLINOIS 1 \$175,800.00 0.08% 0 \$0.00 NA 0  FORUM CREDIT UNION 2 \$469,162.90 0.22% 0 \$0.00 NA 0  FREMONT BANK 12 \$2,412,700.00 1.14% 0 \$0.00 NA 0  GATEWAY BUSINESS 1 \$194,400.00 0.09% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION 2 \$481,200.00 0.23% 0 \$0.00 NA 0  GEORGETOWN SAVINGS 1 \$295,000.00 0.14% 0 \$0.00 NA 0  GMFS, LLC 3 \$606,900.00 0.29% 0 \$0.00 NA 0  GOLDEN BELT BANK, 1 \$165,750.00 0.08% 0 \$0.00 NA 0  |                     | 1  | \$208,000,00   | 0.1%0    | \$0.00   | NA      | 0        |
| FIRST STATE BANK OF   1   \$175,800.00   0.08% 0   \$0.00   NA 0   |                     |    |                |          |          |         |          |
| ILLINOIS   |                     | 12 | \$3,153,268.24 | 1.49% 0  | \$0.00   | NA      | 0        |
| ILLINOIS   |                     | 1  | \$175.800.00   | 0.08%0   | \$0.00   | NA      | 0        |
| FREMONT BANK         12         \$2,412,700.00         1.14% 0         \$0.00         NA 0           GATEWAY BUSINESS BANK         1         \$194,400.00         0.09% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         2         \$481,200.00         0.23% 0         \$0.00         NA 0           GEORGETOWN SAVINGS BANK         1         \$295,000.00         0.14% 0         \$0.00         NA 0           GMFS, LLC         3         \$606,900.00         0.29% 0         \$0.00         NA 0           GOLDEN BELT BANK, FSA         1         \$165,750.00         0.08% 0         \$0.00         NA 0   |                     |    | ·              |          |          |         | -        |
| GATEWAY BUSINESS BANK  1 \$194,400.00 0.09% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  2 \$481,200.00 0.23% 0 \$0.00 NA 0  GEORGETOWN SAVINGS BANK  1 \$295,000.00 0.14% 0 \$0.00 NA 0  GMFS, LLC 3 \$606,900.00 0.29% 0 \$0.00 NA 0  GOLDEN BELT BANK, FSA  1 \$165,750.00 0.08% 0 \$0.00 NA 0  |                     |    | -              |          |          |         |          |
| BANK  GATEWAY MORTGAGE CORPORATION  GEORGETOWN SAVINGS BANK  GMFS, LLC  GOLDEN BELT BANK, FSA  1 \$194,400.00 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   |                     | 12 | \$2,412,700.00 | 1.14% 0  | \$0.00   | NA      | 0        |
| GATEWAY MORTGAGE   2   \$481,200.00   0.23% 0   \$0.00   NA 0  |                     | 1  | \$194,400,00   | 0.09% 0  | \$0.00   | NA      | 0        |
| CORPORATION         2         \$481,200.00         0.23% 0         \$0.00         NA 0           GEORGETOWN SAVINGS<br>BANK         1         \$295,000.00         0.14% 0         \$0.00         NA 0           GMFS, LLC         3         \$606,900.00         0.29% 0         \$0.00         NA 0           GOLDEN BELT BANK,<br>FSA         1         \$165,750.00         0.08% 0         \$0.00         NA 0  |                     |    | 7-2 1,10000    |          | 7 0 10 0 |         | -        |
| GEORGETOWN SAVINGS BANK  GMFS, LLC  GOLDEN BELT BANK, FSA  1 \$295,000.00 0.14% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  |                     | 2  | \$481,200,00   | 0.23% 0  | \$0.00   | NA      | 0        |
| BANK 1 \$295,000.00 0.14% 0 \$0.00 NA 0  GMFS, LLC 3 \$606,900.00 0.29% 0 \$0.00 NA 0  GOLDEN BELT BANK, 1 \$165,750.00 0.08% 0 \$0.00 NA 0  |                     |    | 7,             |          | 7 0 10 0 |         | -        |
| GMFS, LLC 3 \$606,900.00 0.29% 0 \$0.00 NA 0 GOLDEN BELT BANK, 1 \$165,750.00 0.08% 0 \$0.00 NA 0  |                     | 1  | \$295,000,00   | 0.14% 0  | \$0.00   | NA      | 0        |
| GOLDEN BELT BANK, 1 \$165,750.00 0.08% 0 \$0.00 NA 0   |                     |    | ·              |          |          |         | -        |
| FSA 1 \$165,/50.00 0.08% 0 \$0.00 NA 0   |                     | 3  | \$606,900.00   | 0.29% 0  | \$0.00   | NA      | U        |
| IFSA I I I I I I I I I I I I I I I I I I I   | ·                   | 1  | \$165,750.00   | 0.08%0   | \$0.00   | NA      | 0        |
|  | FSA                 |    | ·              |          |          |         | -        |
|  |                     | 1  | \$196,174.65   | 0.09% 0  | \$0.00   | NA      | U        |

| GRANITE STATE CREDIT<br>UNION                         |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| GREAT MIDWEST BANK<br>SSB                             | 1 | \$136,900.00   | 0.06% 0 | \$0.00 | NA 0 | , |
| GREAT WESTERN BANK                                    | 6 | \$1,134,781.00 | 0.53% 0 | \$0.00 | NA 0 | , |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 3 | \$528,000.00   | 0.25% 0 | \$0.00 | NA 0 | , |
| GTE FEDERAL CREDIT<br>UNION                           | 1 | \$303,000.00   | 0.14% 0 | \$0.00 | NA 0 | , |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 6 | \$1,317,150.00 | 0.62% 0 | \$0.00 | NA 0 | , |
| GUILD MORTGAGE<br>COMPANY                             | 3 | \$430,750.00   | 0.2% 0  | \$0.00 | NA 0 | , |
| HEARTLAND BANK  | 6 | \$1,237,550.00 | 0.58% 0 | \$0.00 | NA 0 | , |
| HIWAY FEDERAL<br>CREDIT UNION                         | 2 | \$378,242.58   | 0.18% 0 | \$0.00 | NA 0 | , |
| HOLYOKE CREDIT<br>UNION                               | 1 | \$150,000.00   | 0.07% 0 | \$0.00 | NA 0 | , |
| HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$237,000.00   | 0.11% 0 | \$0.00 | NA 0 | , |
| HOME FINANCING<br>CENTER INC.                         | 1 | \$168,000.00   | 0.08% 0 | \$0.00 | NA 0 | , |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 2 | \$276,800.00   | 0.13% 0 | \$0.00 | NA 0 | ١ |
| HOME STATE BANK                                       | 1 | \$228,000.00   | 0.11% 0 | \$0.00 | NA 0 | ) |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$257,000.00   | 0.12% 0 | \$0.00 | NA 0 | , |
| I-C FEDERAL CREDIT<br>UNION                           | 1 | \$250,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| IDAHO CENTRAL CREDIT<br>UNION                         | 4 | \$907,500.00   | 0.43% 0 | \$0.00 | NA 0 | , |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1 | \$135,000.00   | 0.06% 0 | \$0.00 | NA 0 | , |
| INTERNATIONAL BANK<br>OF COMMERCE                     | 1 | \$340,000.00   | 0.16% 0 | \$0.00 | NA 0 | , |
| INVESTORS BANK  | 3 | \$973,000.00   | 0.46% 0 | \$0.00 | NA 0 | , |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$304,600.00   | 0.14% 0 | \$0.00 | NA 0 | , |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 1 | \$158,382.30   | 0.07% 0 | \$0.00 | NA 0 |   |
| KINECTA FEDERAL<br>CREDIT UNION                       | 8 | \$1,945,388.96 | 0.92% 0 | \$0.00 | NA 0 | , |
| L&N FEDERAL CREDIT<br>UNION                           | 3 | \$649,500.00   | 0.31% 0 | \$0.00 | NA 0 |   |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                | 4 | \$862,800.00   | 0.41% 0 | \$0.00 | NA 0 |   |

| LANDMARK CREDIT<br>UNION                                   | 2  | \$353,700.00   | 0.17% 0 | \$0.00 | NA   | ) |  |
|--|----|----------------|---------|--------|------|---|--|
| LANGLEY FEDERAL<br>CREDIT UNION                            | 1  | \$185,000.00   | 0.09% 0 | \$0.00 | NA   | ) |  |
| LEADER BANK, N.A.  | 15 | \$4,546,150.00 | 2.14% 0 | \$0.00 | NA ( | ) |  |
| LEADER MORTGAGE<br>COMPANY INC.                            | 3  | \$670,000.00   | 0.32% 0 | \$0.00 | NA   | ) |  |
| LOS ALAMOS NATIONAL<br>BANK                                | 3  | \$743,175.00   | 0.35% 0 | \$0.00 | NA   | ) |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 2  | \$447,500.00   | 0.21% 0 | \$0.00 | NA   | ) |  |
| MAGNA BANK   | 2  | \$691,168.00   | 0.33% 0 | \$0.00 | NA ( | ) |  |
| MANSFIELD<br>COOPERATIVE BANK                              | 1  | \$182,000.00   | 0.09% 0 | \$0.00 | NA   | ) |  |
| MARINE BANK  | 2  | \$355,482.64   | 0.17% 0 | \$0.00 | NA ( | ) |  |
| MEMBER HOME LOAN,<br>L.L.C.                                | 2  | \$361,554.00   | 0.17% 0 | \$0.00 | NA   | ) |  |
| MEMBERS MORTGAGE COMPANY INC.                              | 2  | \$318,000.00   | 0.15% 0 | \$0.00 | NA   | ) |  |
| MERCANTILE BANK  | 1  | \$225,000.00   | 0.11% 0 | \$0.00 | NA ( | ) |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2  | \$392,500.00   | 0.18% 0 | \$0.00 | NA   | ) |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2  | \$512,200.00   | 0.24% 0 | \$0.00 | NA   | ) |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1  | \$135,000.00   | 0.06% 0 | \$0.00 | NA   | ) |  |
| MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 1  | \$130,000.00   | 0.06% 0 | \$0.00 | NA   | ) |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1  | \$323,000.00   | 0.15% 0 | \$0.00 | NA   | ) |  |
| MIDWEST COMMUNITY<br>BANK                                  | 2  | \$363,100.00   | 0.17% 0 | \$0.00 | NA   | ) |  |
| MIDWESTONE BANK  | 2  | \$401,100.00   | 0.19% 0 | \$0.00 | NA ( | ) |  |
| MISSION FEDERAL<br>CREDIT UNION                            | 2  | \$456,360.88   | 0.21% 0 | \$0.00 | NA   | ) |  |
| MONSON SAVINGS<br>BANK                                     | 3  | \$558,800.00   | 0.26% 0 | \$0.00 | NA   | ) |  |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1  | \$171,000.00   | 0.08% 0 | \$0.00 | NA   | ) |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$360,000.00   | 0.17% 0 | \$0.00 | NA   | ) |  |
| MORTGAGE AMERICA,<br>INC.                                  | 4  | \$1,015,700.00 | 0.48% 0 | \$0.00 | NA   | ) |  |
| MORTGAGE CENTER,<br>LLC                                    | 2  | \$526,000.00   | 0.25% 0 | \$0.00 | NA   | ) |  |
|  | 1  | \$342,500.00   | 0.16% 0 | \$0.00 | NA   | ) |  |

| MORTGAGE CLEARING<br>CORPORATION                |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| MOUNTAIN AMERICA<br>CREDIT UNION                | 4 | \$732,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |   |
| NATIONAL BANK OF<br>MIDDLEBURY                  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 2 | \$336,689.01   | 0.16% | 0 | \$0.00 | NA | 0 | 1 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 1 |
| NORTHERN OHIO<br>INVESTMENT COMPANY             | 1 | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 5 | \$1,274,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | , |
| NOTRE DAME FEDERAL<br>CREDIT UNION              | 3 | \$688,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | , |
| NRL FEDERAL CREDIT<br>UNION                     | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | , |
| NUMARK CREDIT UNION                             | 1 | \$141,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | 1 |
| NUMERICA CREDIT<br>UNION                        | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | , |
| OAK BANK  | 2 | \$446,210.00   | 0.21% | 0 | \$0.00 | NA | 0 | 1 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 1 |
| OPES ADVISORS, INC                              | 5 | \$1,680,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | , |
| OREGONIANS FEDERAL<br>CREDIT UNION              | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | , |
| PATELCO CREDIT UNION                            | 7 | \$2,021,080.67 | 0.95% | 0 | \$0.00 | NA | 0 | , |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 1 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 7 | \$1,384,916.64 | 0.65% | 0 | \$0.00 | NA | 0 | 1 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$476,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | , |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | , |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | , |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8 | \$2,068,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | 1 |
| POPULAR MORTGAGE,<br>INC.                       | 2 | \$343,728.51   | 0.16% | 0 | \$0.00 | NA | 0 | , |

| 5  | \$818,900.00                            | 0.39%  | \$0.00   | NA  | 0   |   |
|----|---|--|--|---|---|---|
| 3  | \$519,353.66                            | 0.24%  | \$0.00   | NA  | 0   |   |
| 2  | \$431,600.00                            | 0.2%   | \$0.00   | NA  | 0   |   |
| 1  | \$135,850.00                            | 0.06%  | \$0.00   | NA  | 0   |   |
| 1  | \$240,000.00                            | 0.11%  | \$0.00   | NA  | 0   |   |
| 1  | \$170,400.00                            | 0.08%  | \$0.00   | NA  | 0   |   |
| 1  | \$340,000.00                            | 0.16%  | \$0.00   | NA  | 0   |   |
| 1  | \$414,000.00                            | 0.19% (  | \$0.00   | NA  | 0   |   |
| 3  | \$592,606.35                            | 0.28%  | \$0.00   | NA  | 0   |   |
| 1  | \$146,000.00                            | 0.07% (  | \$0.00   | NA  | 0   |   |
| 1  | \$157,000.00                            | 0.07%  | \$0.00   | NA  | 0   |   |
| 1  | \$388,000.00                            | 0.18%  | \$0.00   | NA  | 0   |   |
| 1  | \$207,300.00                            | 0.1%   | \$0.00   | NA  | 0   |   |
| 2  | \$268,900.00                            | 0.13%  | \$0.00   | NA  | 0   |   |
| 19 | \$5,049,150.00                          | 2.38%  | \$0.00   | NA  | 0   |   |
| 1  | \$260,000.00                            | 0.12%  | \$0.00   |   | _   |   |
| 9  | \$2,944,200.00                          | 1.39% (  | \$0.00   | NA  | 0   |   |
| 1  | \$177,239.04                            | 0.08%  | \$0.00   | NA  | 0   |   |
| 1  | \$304,000.00                            | 0.14% (  | \$0.00   | NA  | 0   |   |
| 5  | \$1,673,487.03                          | 0.79%  | \$0.00   | NA  | 0   |   |
| 1  | \$156,833.44                            | 0.07%  | \$0.00   | NA  | 0   |   |
| 1  | \$180,000.00                            | 0.08%  | \$0.00   | NA  | 0   |   |
| 2  | \$394,900.00                            | 0.19%  | \$0.00   | NA  | 0   |   |
| 2  | \$270,853.95                            | 0.13%  | \$0.00   | NA  | 0   |   |
| 1  | \$185,250.00                            | 0.09% (  | \$0.00   | NA  | 0   |   |
| 5  | \$1,080,173.96                          | 0.51%  | \$0.00   | NA  | 0   |   |
|    | 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$519,353.66<br>2 \$431,600.00<br>1 \$135,850.00<br>1 \$240,000.00<br>1 \$170,400.00<br>1 \$340,000.00<br>1 \$414,000.00<br>3 \$592,606.35<br>1 \$146,000.00<br>1 \$157,000.00<br>1 \$388,000.00<br>1 \$207,300.00<br>2 \$268,900.00<br>1 \$260,000.00<br>9 \$2,944,200.00<br>1 \$177,239.04<br>1 \$304,000.00<br>5 \$1,673,487.03<br>1 \$156,833.44<br>1 \$180,000.00<br>2 \$270,853.95<br>1 \$185,250.00 | 3 \$519,353.66 0.24% ( 2 \$431,600.00 0.2% ( 1 \$135,850.00 0.06% ( 1 \$140,000.00 0.11% ( 1 \$170,400.00 0.08% ( 1 \$340,000.00 0.16% ( 1 \$414,000.00 0.16% ( 1 \$157,000.00 0.07% ( 1 \$157,000.00 0.07% ( 1 \$388,000.00 0.18% ( 1 \$207,300.00 0.18% ( 1 \$260,000.00 0.13% ( 1 \$260,000.00 0.12% ( 9 \$2,944,200.00 1.39% ( 1 \$177,239.04 0.08% ( 1 \$304,000.00 0.14% ( 5 \$1,673,487.03 0.79% ( 1 \$156,833.44 0.07% ( 1 \$180,000.00 0.19% ( 2 \$2394,900.00 0.19% ( 2 \$394,900.00 0.19% ( 2 \$394,900.00 0.19% ( 2 \$394,900.00 0.19% ( 2 \$394,900.00 0.19% ( 2 \$394,900.00 0.19% ( 2 \$270,853.95 0.13% ( 1 \$185,250.00 0.09% ( | 3 \$519,353.66 0.24% 0 \$0.00 2 \$431,600.00 0.2% 0 \$0.00 1 \$135,850.00 0.06% 0 \$0.00 1 \$170,400.00 0.11% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$414,000.00 0.19% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.18% 0 \$0.00 1 \$388,000.00 0.18% 0 \$0.00 1 \$207,300.00 0.18% 0 \$0.00 1 \$260,000 0.13% 0 \$0.00 1 \$177,239.04 0.08% 0 \$0.00 1 \$177,239.04 0.08% 0 \$0.00 1 \$156,833.44 0.07% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 | 3 \$519,353.66 0.24%0 \$0.00 NA 2 \$431,600.00 0.2% 0 \$0.00 NA 1 \$135,850.00 0.06%0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$170,400.00 0.08%0 \$0.00 NA 1 \$340,000.00 0.16%0 \$0.00 NA 1 \$414,000.00 0.19% 0 \$0.00 NA 3 \$592,606.35 0.28% 0 \$0.00 NA 1 \$146,000.00 0.07%0 \$0.00 NA 1 \$157,000.00 0.07%0 \$0.00 NA 1 \$388,000.00 0.18% 0 \$0.00 NA 1 \$2207,300.00 0.18% 0 \$0.00 NA 1 \$2260,000.00 0.13% 0 \$0.00 NA 1 \$157,239.04 0.08% 0 \$0.00 NA 1 \$177,239.04 0.08%0 \$0.00 NA 1 \$156,833.44 0.07% 0 \$0.00 NA 1 \$156,833.44 0.07% 0 \$0.00 NA 2 \$2394,900.00 0.19%0 \$0.00 NA 1 \$156,833.44 0.07%0 \$0.00 NA 2 \$394,900.00 0.19%0 \$0.00 NA 2 \$394,900.00 0.19%0 \$0.00 NA 1 \$180,000.00 0.19%0 \$0.00 NA | 3 \$519,353.66 0.24% 0 \$0.00 NA 0 2 \$431,600.00 0.2% 0 \$0.00 NA 0 1 \$135,850.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$340,000.00 0.16% 0 \$0.00 NA 0 1 \$341,000.00 0.16% 0 \$0.00 NA 0 1 \$414,000.00 0.16% 0 \$0.00 NA 0 1 \$1444,000.00 0.19% 0 \$0.00 NA 0 1 \$157,000.00 0.07% 0 \$0.00 NA 0 1 \$157,000.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.18% 0 \$0.00 NA 0 1 \$2207,300.00 0.18% 0 \$0.00 NA 0 1 \$2260,000.00 0.13% 0 \$0.00 NA 0 1 \$2260,000.00 0.12% 0 \$0.00 NA 0 1 \$177,239.04 0.08% 0 \$0.00 NA 0 1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$156,833.44 0.07% 0 \$0.00 NA 0 2 \$394,900.00 0.19% 0 \$0.00 NA 0 1 \$156,833.44 0.07% 0 \$0.00 NA 0 2 \$394,900.00 0.19% 0 \$0.00 NA 0 1 \$156,833.44 0.07% 0 \$0.00 NA 0 2 \$394,900.00 0.19% 0 \$0.00 NA 0 2 \$394,900.00 0.19% 0 \$0.00 NA 0 |

| STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$399,000.00   | 0.19% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| STATE BANK AND<br>TRUST                        | 2  | \$384,500.00   | 0.18% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS                  | 1  | \$131,550.00   | 0.06% 0 | \$0.00 | NA 0 |
| STATE BANK OF<br>LINCOLN                       | 2  | \$554,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE<br>LAKES                     | 1  | \$337,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC.                          | 2  | \$510,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 2  | \$655,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION                            | 8  | \$1,639,100.00 | 0.77% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 2  | \$304,182.00   | 0.14% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 2  | \$463,374.52   | 0.22% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE                                  | 4  | \$1,259,992.00 | 0.59% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST                            | 1  | \$206,200.00   | 0.1% 0  | \$0.00 | NA 0 |
| THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$220,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 2  | \$586,500.00   | 0.28% 0 | \$0.00 | NA 0 |
| THE PARK BANK                                  | 3  | \$478,300.00   | 0.23% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 2  | \$311,291.00   | 0.15% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1  | \$238,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 8  | \$1,866,186.61 | 0.88% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE<br>BANK                    | 1  | \$282,350.00   | 0.13% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 5  | \$873,000.00   | 0.41% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                    | 13 | \$2,689,493.27 | 1.27% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST                            | 2  | \$573,100.00   | 0.27% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK                       | 2  | \$333,331.94   | 0.16% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$136,700.00   | 0.06%   | \$0.00 | NA 0 |
| UNITY BANK                                     | 1  | \$254,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$164,800.00   | 0.08% 0 | \$0.00 |      |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$160,600.00   | 0.08% 0 | \$0.00 | NA 0 |

\$322,200.00

0.15% 0

\$0.00

UNIVERSITY OF WISCONSIN CREDIT

|           | UNION  | 2   | \$322,200.00     | 0.15% 0  | \$0.00 | NAIU |
|-----------|--|-----|------------------|----------|--------|------|
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$158,000.00     | 0.07% 0  | \$0.00 | NA 0 |
|           | VALLEY NATIONAL<br>BANK                            | 5   | \$1,172,468.67   | 0.55% 0  | \$0.00 | NA 0 |
|           | VENTURE BANK                                       | 1   | \$276,000.00     | 0.13% 0  | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 2   | \$524,000.00     | 0.25% 0  | \$0.00 | NA 0 |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$144,000.00     | 0.07% 0  | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 4   | \$1,100,100.00   | 0.52% 0  | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4   | \$574,148.49     | 0.27% 0  | \$0.00 | NA 0 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$448,300.00     | 0.21% 0  | \$0.00 | NA 0 |
|           | WAUKESHA STATE<br>BANK                             | 1   | \$135,000.00     | 0.06% 0  | \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                          | 17  | \$8,571,031.02   | 4.04% 0  | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$375,000.00     | 0.18% 0  | \$0.00 | NA 0 |
|           | WESTBURY BANK                                      | 1   | \$198,000.00     | 0.09% 0  | \$0.00 | NA 0 |
|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$387,600.00     | 0.18% 0  | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 1   | \$240,766.28     | 0.11% 0  | \$0.00 | NA 0 |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1   | \$225,600.00     | 0.11% 0  | \$0.00 | NA 0 |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1   | ·                | 0.11% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 170 |                  | 18.25% 0 | \$0.00 | NA 0 |
| Total     |  | 907 | \$212,312,644.75 | 100% 0   | \$0.00 | 0    |
| 31417AXK0 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$135,000.00     | 0.06% 0  | \$0.00 | NA 0 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$183,205.42     | 0.09% 0  | \$0.00 | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$215,000.00     | 0.1% 0   | \$0.00 | NA 0 |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1   | \$346,000.00     | 0.17% 0  | \$0.00 | NA 0 |
|           |  | 1   | \$145,000.00     | 0.07% 0  | \$0.00 | NA 0 |
|           |  |     |                  |          |        | 819  |

| ALLSOUTH FEDERAL<br>CREDIT UNION            |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ALPINE BANK & TRUST<br>CO.                  | 3  | \$712,800.00   | 0.34% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT<br>UNION               | 6  | \$1,147,900.00 | 0.55% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE                              | 5  | \$1,420,150.00 | 0.68% 0 | \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION       | 4  | \$692,244.23   | 0.33% 0 | \$0.00 | NA 0 |
| AMERICAHOMEKEY, INC                         | 1  | \$139,899.35   | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN BANK                               | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN BANK<br>CENTER                     | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 1  | \$252,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1  | \$167,041.49   | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$351,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION            | 2  | \$635,000.00   | 0.31% 0 | \$0.00 | NA 0 |
| ANCHORBANK FSB                              | 4  | \$872,450.86   | 0.42% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$284,900.00   | 0.14% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT<br>UNION               | 1  | \$218,300.00   | 0.11% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL<br>CREDIT UNION            | 1  | \$183,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                         | 21 | \$4,390,084.22 | 2.11% 0 | \$0.00 | NA 0 |
| AURORA BANK FSB                             | 1  | \$170,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$215,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| AVIDIA BANK                                 | 2  | \$303,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                           | 20 | \$4,845,852.00 | 2.33% 0 | \$0.00 | NA 0 |
| BANK MUTUAL                                 | 9  | \$1,679,169.25 | 0.81% 0 | \$0.00 | NA 0 |
| BANK OF AKRON                               | 1  | \$155,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                              | 1  | \$205,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                         | 3  | \$418,525.00   | 0.2% 0  | \$0.00 | NA 0 |
| BANK OF STANLY                              | 1  | \$216,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| BANK OF THE WEST                            | 16 | \$3,604,093.87 | 1.73% 0 | \$0.00 | NA 0 |
| BANK OF WASHINGTON                          | 1  | \$232,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION     | 3  | \$863,000.00   | 0.42% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                         | 8  | \$1,711,808.57 | 0.82% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                         | 1  | \$291,500.00   | 0.14% 0 | \$0.00 | NA 0 |
|   | 1  | \$139,000.00   | 0.07% 0 | \$0.00 | NA 0 |

| BENEFICIAL MUTUAL<br>SAVINGS BANK                     |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 3  | \$842,500.00   | 0.41%   | \$0.00 | NA 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$2,146,245.90 | 1.03%   | \$0.00 | NA 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$225,000.00   | 0.11%   | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$163,412.50   | 0.08%   | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$615,000.00   | 0.3%    | \$0.00 | NA 0 |
| BUSEY BANK  | 2  | \$555,500.00   | 0.27%   | \$0.00 | NA 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 5  | \$1,026,272.37 | 0.49%   | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$719,069.42   | 0.35%   | \$0.00 | NA 0 |
| CARROLLTON BANK                                       | 3  | \$893,298.50   | 0.43% ( | \$0.00 | NA 0 |
| CASHCALL, INC.  | 22 | \$6,288,600.00 | 3.03% ( | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$340,000.00   | 0.16%   | \$0.00 | NA 0 |
| CENTRAL BANK  | 1  | \$195,000.00   | 0.09% ( | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$2,533,382.08 | 1.22%   |        |      |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$262,400.00   | 0.13%   | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME<br>LOANS                         | 2  | \$1,025,197.85 | 0.49% ( | \$0.00 | NA 0 |
| CHARLES RIVER BANK                                    | 2  | \$420,000.00   | 0.2%    | \$0.00 | NA 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                 | 1  | \$210,000.00   | 0.1%    |        |      |
| CITIZENS FIRST<br>NATIONAL BANK                       | 2  | \$286,425.00   | 0.14%   | \$0.00 | NA 0 |
| CITIZENS STATE BANK                                   | 1  | \$154,000.00   | 0.07% ( | \$0.00 | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$392,000.00   | 0.19%   | \$0.00 | NA 0 |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE      | 1  | \$140,000.00   | 0.07% ( | \$0.00 | NA 0 |
| CITY STATE BANK                                       | 1  | \$250,000.00   | 0.12% ( | \$0.00 | NA 0 |
| CMG MORTGAGE, INC                                     | 1  | \$270,000.00   | 0.13% ( | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.                              | 3  | \$713,900.00   | 0.34%   | \$0.00 | NA 0 |
| COLE TAYLOR BANK                                      | 1  | \$171,500.00   | 0.08%   | \$0.00 | NA 0 |
| COLUMBIA CREDIT<br>UNION                              | 1  | \$131,250.00   | 0.06%   |        |      |

| COMMUNITY BANK -<br>MISSOULA                  | 1 | \$150,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
|---|---|----------------|-------|----------|----|---|
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$173,000.00   | 0.08% | 0 \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                     | 1 | \$188,000.00   | 0.09% | 0 \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$190,450.00   | 0.09% | 0 \$0.00 | NA | 0 |
| CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$540,000.00   | 0.26% | 0 \$0.00 | NA | 0 |
| CORTRUST BANK                                 | 3 | \$639,950.00   | 0.31% | 0 \$0.00 | NA | 0 |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$146,300.00   | 0.07% | 0 \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$200,000.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 3 | \$457,441.74   | 0.22% | 0 \$0.00 | NA | 0 |
| CREDIT UNION OF<br>COLORADO                   | 1 | \$201,150.00   | 0.1%  | 0 \$0.00 | NA | 0 |
| CUSO MORTGAGE<br>CORPORATION                  | 2 | \$438,600.00   | 0.21% | 0 \$0.00 | NA | 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS             | 2 | \$437,000.00   | 0.21% | 0 \$0.00 | NA | 0 |
| DENALI STATE BANK                             | 1 | \$140,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 2 | \$417,700.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$125,000.00   | 0.06% | 0 \$0.00 | NA | 0 |
| DIME BANK                                     | 2 | \$426,000.00   | 0.2%  | 0 \$0.00 | NA | 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$149,600.00   | 0.07% |          | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 8 | \$1,521,287.75 | 0.73% | 0 \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION              | 3 | \$578,950.00   | 0.28% | 0 \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$233,000.00   | 0.11% | 0 \$0.00 | NA | 0 |
| E-CENTRAL CREDIT<br>UNION                     | 1 | \$140,000.00   | 0.07% | 0 \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.            | 1 | \$483,765.75   | 0.23% | 0 \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION               | 2 | \$408,500.00   | 0.2%  | 0 \$0.00 | NA | 0 |
|   |   |                |       |          |    |   |

| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE              |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| F & A FEDERAL CREDIT<br>UNION  | 1  | \$280,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION   | 1  | \$126,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                   | 1  | \$164,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 15 | \$3,625,085.00 | 1.74% 0 | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 4  | \$1,218,947.60 | 0.59% 0 | \$0.00 | NA 0 |
| FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$316,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                   | 2  | \$499,650.00   | 0.24% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                   | 1  | \$136,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                 | 1  | \$170,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK   | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK OF<br>WYOMING   | 1  | \$183,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK,<br>NA  | 1  | \$207,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA  | 4  | \$955,750.00   | 0.46% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$185,600.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$368,000.00   | 0.18% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK   | 1  | \$176,898.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                 | 1  | \$142,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK,<br>FSB   | 1  | \$146,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$127,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                 | 1  | \$178,000.00   | 0.09% 0 | \$0.00 | NA 0 |
|  | 1  | \$415,000.00   | 0.2% 0  | \$0.00 | NA 0 |

| FIRST FEDERAL<br>SAVINGS BANK                        |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON           | 2  | \$534,000.00   | 0.26% 0      | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 2  | \$406,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$176,078.42   | 0.08% 0      | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK                                  | 3  | \$766,000.00   | 0.37% 0      | \$0.00 | NA 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                     | 1  | \$187,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK                             | 4  | \$730,300.00   | 0.35% 0      | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 5  | \$1,298,880.00 | 0.62% 0      | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY INC.                       | 1  | \$133,500.00   | 0.06%        | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 7  | \$1,842,486.75 | 0.89%        | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>ALASKA                        | 3  | \$825,403.88   | 0.4% 0       | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY             | 1  | \$417,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD                   | 1  | \$179,300.00   | 0.09% 0      | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF SUFFIELD THE               | 1  | \$180,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| FIRST PLACE BANK                                     | 16 | \$4,417,225.55 | 2.13% 0      | \$0.00 | NA 0 |
| FIRSTRUST SAVINGS<br>BANK                            | 1  | \$207,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| FORUM CREDIT UNION                                   | 1  | \$139,400.00   | 0.07% 0      | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT<br>UNION                          | 2  | \$340,000.00   | 0.16% 0      | \$0.00 | NA 0 |
| FREMONT BANK   | 15 | \$3,819,208.14 | 1.84% 0      | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 3  | \$717,850.00   | 0.35% 0      | \$0.00 | NA 0 |
| GATEWAY MORTGAGE<br>CORPORATION                      | 1  | \$246,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| GEO-CORP, INC.                                       | 1  | \$220,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| GREAT LAKES CREDIT<br>UNION                          | 1  | \$150,724.45   | 0.07% 0      | \$0.00 | NA 0 |
| GREAT MIDWEST BANK<br>SSB                            | 2  | \$594,500.00   | 0.29% 0      | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                   | 3  | \$562,400.00   | $0.27\% \ 0$ | \$0.00 | NA 0 |

| GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$479,600.00   | 0.23% | \$0.00 | NA | 0 |  |
|--|----|----------------|-------|--------|----|---|--|
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 3  | \$809,000.00   | 0.39% | \$0.00 | NA | 0 |  |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$380,000.00   | 0.18% | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                        | 1  | \$417,000.00   | 0.2%  | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.                  | 7  | \$1,554,750.00 | 0.75% | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$232,000.00   | 0.11% | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                          | 1  | \$247,631.55   | 0.12% | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 6  | \$1,201,925.00 | 0.58% | \$0.00 | NA | 0 |  |
| HOME BANK  | 1  | \$361,400.00   | 0.17% | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 3  | \$571,927.00   | 0.28% | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                          | 4  | \$862,900.00   | 0.42% | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$210,000.00   | 0.1%  | \$0.00 | NA | O |  |
| HOMETOWN BANK                                      | 1  | \$310,400.00   | 0.15% | \$0.00 | NA | 0 |  |
| HOMEWISE, INC.                                     | 1  | \$173,050.00   | 0.08% |        |    | - |  |
| HONESDALE NATIONAL<br>BANK THE                     | 2  | \$324,500.00   | 0.16% |        |    |   |  |
| HONOLULU<br>HOMELOANS, INC.                        | 1  | \$625,500.00   | 0.3%  | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$612,406.90   | 0.29% | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$160,000.00   | 0.08% | \$0.00 | NA | 0 |  |
| INSIGHT CREDIT UNION                               | 1  | \$264,851.32   | 0.13% | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK<br>OF COMMERCE                  | 1  | \$188,800.00   | 0.09% | \$0.00 | NA | 0 |  |
| INVESTORS BANK                                     | 3  | \$669,047.76   | 0.32% | \$0.00 | NA | 0 |  |
| INVESTORS SAVINGS<br>BANK                          | 2  | \$550,000.00   | 0.26% | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$190,750.00   | 0.09% | \$0.00 | NA | 0 |  |
| JONAH BANK OF<br>WYOMING                           | 1  | \$196,000.00   | 0.09% | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.06% | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                    | 13 | \$3,289,704.00 | 1.58% | \$0.00 | NA | 0 |  |
|  | 3  | \$575,200.00   | 0.28% | \$0.00 | NA | 0 |  |
|  |    |                |       |        |    |   |  |

| L&N FEDERAL CREDIT<br>UNION                 |      |                |         |        |    |   |  |
|---|------|----------------|---------|--------|----|---|--|
| LAKE FOREST BANK &<br>TRUST                 | 2    | \$432,500.00   | 0.21% 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                    | 3    | \$507,400.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION             | 2    | \$399,300.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                           | 7    | \$2,140,800.00 | 1.03% 0 | \$0.00 | NA | 0 |  |
| LIFESTORE BANK                              | 1    | \$144,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAI<br>BANK                 | L 2  | \$445,000.00   | 0.21% 0 | \$0.00 |    |   |  |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION  | 2    | \$683,500.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                  | 2    | \$556,250.00   | 0.27% 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                                 | 1    | \$129,159.18   | 0.06% 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 3    | \$744,750.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2    | \$360,101.78   | 0.17% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 3    | \$591,505.48   | 0.28% 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT UNION       | 1    | \$141,800.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION   | 2    | \$321,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAG<br>CORP.                 | Е 3  | \$546,850.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES BANK                         | ζ 1  | \$398,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY<br>BANK                   | 1    | \$174,251.86   | 0.08% 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                             | 3    | \$829,000.00   | 0.4% 0  | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                    | 1    | \$160,000.00   | 0.08% 0 | \$0.00 |    |   |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1    | \$125,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1    | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST         | 1    | \$275,500.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1    | \$130,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS<br>LLC   | 5, 1 | \$159,500.00   | 0.08%   | \$0.00 | NA | 0 |  |

| NORTHAMPTON<br>COOPERATIVE BANK                 | 1  | \$405,000.00   | 0.19% 0 | \$0.00 | NA | 0   |   |
|---|----|----------------|---------|--------|----|-----|---|
| NORTHMARK BANK                                  | 1  | \$250,000.00   | 0.12% 0 | \$0.00 | NA | 0   |   |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 5  | \$1,324,500.00 | 0.64% 0 | \$0.00 | NA |     |   |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$171,500.00   | 0.08% 0 | \$0.00 | NA | 0   |   |
| NUMARK CREDIT UNION                             | 1  | \$167,000.00   | 0.08% 0 | \$0.00 | NA | 0   |   |
| NUMERICA CREDIT<br>UNION                        | 1  | \$185,000.00   | 0.09% 0 | \$0.00 | NA | 0   |   |
| OAK BANK  | 2  | \$321,350.00   | 0.15% 0 | \$0.00 | NA |     |   |
| OCEANFIRST BANK                                 | 1  | \$249,000.00   | 0.12% 0 | \$0.00 | NA | 0   |   |
| OLD SECOND NATIONAL<br>BANK                     | 1  | \$156,800.00   | 0.08% 0 | \$0.00 | NA | 0   |   |
| OPES ADVISORS, INC                              | 4  | \$1,265,000.00 | 0.61% 0 | \$0.00 | NA | 0   |   |
| ORANGE COUNTY'S<br>CREDIT UNION                 | 2  | \$569,250.00   | 0.27% 0 | \$0.00 | NA | 0   |   |
| ORIENTAL BANK AND<br>TRUST                      | 1  | \$151,000.00   | 0.07% 0 | \$0.00 | NA | 0   |   |
| ORRSTOWN BANK                                   | 1  | \$140,000.00   | 0.07% 0 | \$0.00 | NA | 0   |   |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$166,000.00   | 0.08% 0 | \$0.00 | NA | 0   |   |
| PARK BANK                                       | 1  | \$184,484.00   | 0.09% 0 | \$0.00 | NA | 0   |   |
| PAWTUCKET CREDIT<br>UNION                       | 2  | \$551,500.00   | 0.27% 0 | \$0.00 | NA | 0   |   |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$389,700.00   | 0.19% 0 | \$0.00 | NA | 0   |   |
| PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$4,955,480.27 | 2.38% 0 | \$0.00 | NA | 0   |   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$374,150.00   | 0.18% 0 | \$0.00 | NA | 0   |   |
| PEOPLES STATE BANK                              | 1  | \$132,000.00   | 0.06% 0 | \$0.00 | NA | 0   |   |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.14% 0 | \$0.00 | NA | 0   |   |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$190,800.00   | 0.09% 0 | \$0.00 | NA | 0   |   |
| PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$441,000.00   | 0.21% 0 | \$0.00 | NA | 0   |   |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$418,810.00   | 0.2% 0  | \$0.00 | NA | 0   |   |
| POPULAR MORTGAGE,<br>INC.                       | 1  | \$358,476.42   | 0.17% 0 | \$0.00 | NA | 0   |   |
| PORT WASHINGTON<br>STATE BANK                   | 4  | \$926,836.00   | 0.45% 0 | \$0.00 | NA | 0   |   |
|   | 1  | \$300,000.00   | 0.14% 0 | \$0.00 | NA | _ا_ | _ |

| POTLATCH NO.1<br>FEDERAL CREDIT UNION           |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PRAIRIE STATE BANK & TRUST                      | 3  | \$749,950.00   | 0.36% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$574,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$170,149.16   | 0.08% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION                  | 1  | \$292,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$499,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$354,400.00   | 0.17% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$230,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.                                  | 1  | \$298,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2  | \$438,010.85   | 0.21% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT<br>UNION                       | 1  | \$138,900.00   | 0.07% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$834,823.26   | 0.4% 0  | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                         | 1  | \$205,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| RIDDELL NATIONAL<br>BANK                        | 1  | \$140,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$132,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$160,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 17 | \$4,264,200.00 | 2.05% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                              | 3  | \$468,860.74   | 0.23% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                              | 14 | \$4,211,050.00 | 2.03% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 2  | \$290,411.73   | 0.14% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION                               | 2  | \$360,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION                              | 1  | \$184,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 2  | \$522,930.59   | 0.25% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$201,000.00   | 0.1% 0  | \$0.00 | NA 0 |

| SOMERSET TRUST<br>COMPANY   | 1 | \$148,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| SOUND COMMUNITY<br>BANK   | 1 | \$173,400.00   | 0.08% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT<br>UNION   | 2 | \$439,355.64   | 0.21% 0 | \$0.00 | NA 0 |
| SPC CREDIT UNION  | 1 | \$182,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK  | 2 | \$557,000.00   | 0.27% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORPORATION   | 4 | \$807,250.00   | 0.39% 0 | \$0.00 | NA 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 2 | \$594,000.00   | 0.29% 0 | \$0.00 | NA 0 |
| STATE BANK AND<br>TRUST   | 1 | \$190,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS   | 4 | \$1,158,200.00 | 0.56% 0 | \$0.00 | NA 0 |
| STATE BANK OF NEW<br>PRAGUE   | 1 | \$137,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 3 | \$517,300.00   | 0.25% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$178,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION   | 8 | \$1,570,270.00 | 0.76% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$245,722.15   | 0.12% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE   | 5 | \$1,284,260.00 | 0.62% 0 | \$0.00 | NA 0 |
| TEXAS BANK  | 1 | \$176,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE   | 2 | \$310,600.00   | 0.15% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 3 | \$529,900.00   | 0.25% 0 | \$0.00 |      |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 3 | \$910,900.00   | 0.44% 0 | \$0.00 | NA 0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                      | 2 | \$420,500.00   | 0.2% 0  | \$0.00 | NA 0 |
| THE PARK BANK   | 3 | \$874,005.00   | 0.42% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL<br>SAVINGS BANK   | 1 | \$280,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 8 | \$2,301,069.00 | 1.11% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 4 | \$947,200.00   | 0.46% 0 | \$0.00 | NA 0 |
| TRAVERSE CITY STATE<br>BANK   | 1 | \$417,000.00   | 0.2% 0  | \$0.00 | NA 0 |

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|           | TRISTAR BANK  | 1   | \$136,000.00     | 0.07%  | \$0.00 | NA | ) |
|-----------|---|-----|------------------|--------|--------|----|---|
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 3   | \$787,400.00     | 0.38%  | \$0.00 | NA | ) |
|           | TWINSTAR CREDIT<br>UNION                              | 1   | \$173,848.61     | 0.08%  | \$0.00 | NA | O |
|           | UMPQUA BANK   | 11  | \$2,539,641.58   | 1.22%  | \$0.00 | NA | ) |
|           | UNITED BANK & TRUST                                   | 5   | \$1,081,333.08   | 0.52%  | \$0.00 | NA | ) |
|           | UNITED BANK OF UNION                                  | 1   | \$220,000.00     | 0.11%  | \$0.00 | NA | ) |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION            | 1   | \$225,000.00     | 0.11%  | \$0.00 | NA | 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                         | 2   | \$500,000.00     | 0.24%  | \$0.00 | NA | ) |
|           | VALLEY NATIONAL<br>BANK                               | 4   | \$962,000.00     | 0.46%  | \$0.00 | NA | 0 |
|           | VANDYK MORTGAGE<br>CORPORATION                        | 2   | \$383,850.00     | 0.18%  | \$0.00 | NA | 0 |
|           | VERITY CREDIT UNION                                   | 1   | \$209,102.23     | 0.1%   | \$0.00 | NA | ) |
|           | VILLAGE MORTGAGE<br>COMPANY                           | 1   | \$292,500.00     | 0.14%  | \$0.00 | NA | ) |
|           | VIRGINIA CREDIT<br>UNION, INC.                        | 1   | \$253,000.00     | 0.12%  | \$0.00 | NA | O |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 3   | \$881,600.00     | 0.42%  | \$0.00 | NA | 0 |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 1   | \$200,000.00     | 0.1%   | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                             | 2   | \$1,105,000.00   | 0.53%  | \$0.00 | NA | 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 3   | \$649,500.00     | 0.31%  | \$0.00 | NA | ) |
|           | WEST GATE BANK  | 1   | \$153,000.00     | 0.07%  | \$0.00 | NA | ) |
|           | WESTBURY BANK   | 4   | \$904,000.00     | 0.43%  | \$0.00 | NA | ) |
|           | WESTCONSIN CREDIT<br>UNION                            | 3   | \$569,300.00     | 0.27%  | \$0.00 | NA | 0 |
|           | WILLIAMSVILLE STATE<br>BANK AND TRUST                 | 1   | \$150,900.00     | 0.07%  | \$0.00 | NA | ) |
|           | WRIGHT-PATT CREDIT UNION, INC.                        | 2   | \$390,000.00     | 0.19%  | \$0.00 | NA | ) |
|           | Unavailable   | 155 | \$36,196,813.44  | 17.44% | \$0.00 | NA | ) |
| Total     |   | 890 | \$207,825,916.49 | 100%   | \$0.00 |    | 0 |
|           |   |     |                  |        |        |    | - |
| 31417AXL8 | ACCESS NATIONAL<br>BANK                               | 7   | \$1,478,450.00   | 0.53%  | \$0.00 | NA | ) |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 95  | \$22,062,724.00  | 7.85%  | \$0.00 | NA | ) |

| -         |  |       |                  |          |        |      |
|-----------|--|-------|------------------|----------|--------|------|
|           | AMERISAVE MORTGAGE CORPORATION                     | 213   | \$61,219,329.89  | 21.79%   | \$0.00 | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                         | 31    | \$6,311,703.00   | 2.25%    | \$0.00 | NA 0 |
|           | BAY EQUITY, LLC                                    | 7     | \$2,052,700.00   | 0.73% (  | \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                      | 81    | \$18,428,738.00  | 6.56%    | \$0.00 | NA 0 |
|           | CHINATRUST BANK<br>(U.S.A.)                        | 1     | \$338,000.00     | 0.12%    | \$0.00 | NA 0 |
|           | CONSUMERS CREDIT<br>UNION                          | 5     | \$1,085,300.00   | 0.39%    | \$0.00 | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 1     | \$192,250.00     | 0.07%    | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                    | 120   | \$24,309,957.33  | 8.65%    | \$0.00 | NA 0 |
|           | HOCKING VALLEY BANK                                | 1     | \$138,000.00     | 0.05%    | \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                | 1     | \$330,000.00     | 0.12%    | \$0.00 | NA 0 |
|           | MIDFIRST BANK                                      | 18    | \$4,271,949.77   | 1.52% (  | \$0.00 | NA 0 |
|           | SEATTLE BANK                                       | 1     | \$170,000.00     | 0.06%    | \$0.00 | NA 0 |
|           | SHEA MORTGAGE, INC.                                | 6     | \$1,356,300.00   | 0.48%    | \$0.00 | NA 0 |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 17    | \$3,184,013.48   | 1.13%    | \$0.00 | NA 0 |
|           | Unavailable  | 509   | \$134,018,041.35 | 47.7% (  | \$0.00 | NA 0 |
| Total     |  | 1,114 | \$280,947,456.82 | 100%     | \$0.00 | 0    |
|           |  |       |                  |          |        |      |
| 31417AXM6 | CENTRAL PACIFIC HOME<br>LOANS                      | 1     | \$246,911.13     | 3.63%    | \$0.00 | NA 0 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1     | \$172,219.14     | 2.53%    | \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK,<br>FSB                         | 1     | \$235,992.10     | 3.47%    | \$0.00 | NA 0 |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1     | \$172,859.52     | 2.54%    | \$0.00 | NA 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 1     | \$295,148.41     | 4.34%    | \$0.00 | NA 0 |
|           | POLISH & SLAVIC<br>FEDERAL CREDIT UNION            | 1     | \$254,565.40     | 3.75%    | \$0.00 | NA 0 |
|           | ROANOKE RAPIDS<br>SAVINGS BANK SSB                 | 1     | \$349,626.14     | 5.14%    | \$0.00 | NA 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 16    | \$3,961,902.04   | 58.29% ( | \$0.00 | NA 0 |
|           | WELLS FARGO BANK,                                  | 1     | \$173,458.47     | 2.55% (  | \$0.00 | NA 0 |
|           | N.A.   |       | . ,              |          |        |      |

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| Total     |   | 27 | \$6,797,177.19 | 100%  | 0 | \$0.00 |    | 0 |  |
|-----------|---|----|----------------|-------|---|--------|----|---|--|
|           | ADDEVILLE DI III DDIC                                 |    |                |       | Н |        |    |   |  |
| 31417AXN4 | ABBEVILLE BUILDING<br>AND LOAN, SSB                   | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | ACACIA FEDERAL  | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | SAVINGS BANK<br>ALASKA USA FEDERAL                    |    | ,              |       | Н | ·      |    |   |  |
|           | CREDIT UNION  | 3  | \$776,422.38   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|           | ALTAONE FEDERAL<br>CREDIT UNION                       | 1  | \$215,857.12   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION                         | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1  | \$189,021.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB  | 2  | \$607,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK, NA                                   | 5  | \$1,026,120.57 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,340,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|           | BANCORPSOUTH BANK                                     | 3  | \$704,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF THE<br>CASCADES                               | 2  | \$650,500.00   |       |   |        | NA |   |  |
|           | BANK OF THE WEST                                      | 14 | \$5,644,446.63 | 2.94% | 0 | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT UNION                                   | 2  | \$648,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|           | BENCHMARK BANK  | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|           | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|           | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$1,878,840.69 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|           | BUSEY BANK  | 1  | \$278,836.59   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|           | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$363,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|           | CARNEGIE MORTGAGE,<br>LLC                             | 2  | \$600,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | CASHCALL, INC.  | 34 | \$7,938,949.20 | 4.14% | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL BANK OF<br>PROVO                              | 1  | \$180,000.00   |       |   |        |    |   |  |
|           | CENTRAL MORTGAGE                                      | 2  | \$572,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| •         | •   |    | •              |       |   |        |    |   |  |

| COMPANY  |     |                |         |        |      |
|--|-----|----------------|---------|--------|------|
| CENTRAL PACIFIC HOME<br>LOANS  | E 2 | \$651,640.28   | 0.34% 0 | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE COMPANY                                       | 1   | \$208,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 7   | \$1,407,794.00 | 0.73% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.   | 4   | \$1,359,800.00 | 0.71% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 4   | \$1,007,139.35 | 0.53% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE<br>BANK  | 1   | \$210,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1   | \$180,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| CU CHANNELS, LLC   | 1   | \$206,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC.  | 1   | \$567,636.08   | 0.3% 0  | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 4   | \$776,700.00   | 0.4%    | \$0.00 | NA 0 |
| DFCU FINANCIAL   | 4   | \$927,655.00   | 0.48% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2   | \$544,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 7   | \$2,305,358.97 | 1.2% 0  | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                       | 5   | \$1,014,900.00 | 0.53% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT<br>UNION   | 1   | \$290,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 4   | \$1,115,850.00 | 0.58% 0 | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 5   | \$1,350,080.00 | 0.7%    | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 12  | \$3,618,323.37 | 1.89% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1   | \$580,000.00   | 0.3% 0  | \$0.00 | NA 0 |
| FIRST CENTURY BANK   | 1   | \$228,750.00   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1   | \$176,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   | 1   | \$219,300.00   | 0.11% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL BANK,<br>FSB                 | 1  | \$218,300.13    | 0.11% 0 | \$0.00 | NA | 0 |  |
|--|----|-----------------|---------|--------|----|---|--|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON | 1  | \$300,000.00    | 0.16% 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                   | 3  | \$749,750.00    | 0.39% 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2  | \$409,000.00    | 0.21% 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 5  | \$1,030,390.00  | 0.54% 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>FOX VALLEY          | 1  | \$188,000.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF GILLETTE         | 1  | \$176,500.00    | 0.09% 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                           | 8  | \$1,742,350.00  | 0.91% 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT<br>UNION                | 1  | \$185,250.00    | 0.1% 0  |        |    |   |  |
| FREMONT BANK                               | 52 | \$14,360,617.41 | 7.49% 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION          | 1  | \$275,000.00    | 0.14% 0 |        |    |   |  |
| GATEWAY BUSINESS<br>BANK                   | 2  | \$425,000.00    | 0.22% 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                                  | 1  | \$185,500.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                         | 1  | \$237,750.00    | 0.12% 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.          | 2  | \$428,700.00    | 0.22% 0 | \$0.00 |    |   |  |
| GUILD MORTGAGE<br>COMPANY                  | 10 | \$2,512,050.00  | 1.31% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                             | 6  | \$1,375,860.00  | 0.72% 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.              | 1  | \$218,000.00    | 0.11% 0 |        |    |   |  |
| HOME LOAN CENTER,<br>INC.                  | 28 | \$6,961,200.00  | 3.63% 0 | \$0.00 | NA | 0 |  |
| HOME POINT FINANCIAL CORPORATION           | 2  | \$446,500.00    | 0.23% 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                 | 1  | \$238,046.25    | 0.12%   | \$0.00 | NA | 0 |  |
| HOME STATE BANK                            | 2  | \$438,000.00    | 0.23% 0 | \$0.00 | NA | 0 |  |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1  | \$200,000.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
| IBERIABANK<br>MORTGAGE COMPANY             | 5  | \$1,231,300.00  | 0.64% 0 | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION                          | 1  | \$320,000.00    | 0.17% 0 | \$0.00 | NA | 0 |  |
| INVESTORS BANK                             | 1  | \$191,000.00    | 0.1% 0  | \$0.00 | NA | 0 |  |
|  | 11 | \$3,233,368.98  | 1.69% 0 | \$0.00 | NA | 0 |  |

| KINECTA FEDERAL<br>CREDIT UNION                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| L&N FEDERAL CREDIT<br>UNION                                     | 1  | \$187,667.77   | 0.1% 0  | \$0.00 | NA 0 |
| LAKE AREA BANK  | 1  | \$194,250.00   | 0.1% 0  | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                                     | 1  | \$402,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.   | 6  | \$2,069,250.00 | 1.08% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.                                 | 3  | \$1,088,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| LEADER ONE FINANCIAL CORPORATION                                | 1  | \$185,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| MAGNA BANK  | 1  | \$227,054.43   | 0.12% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1  | \$176,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| MI FINANCIAL<br>CORPORATION                                     | 1  | \$213,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                                       | 2  | \$449,800.00   | 0.23% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 1  | \$210,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 1  | \$216,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$187,950.00   | 0.1% 0  | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$200,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 2  | \$423,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2  | \$394,500.00   | 0.21% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1  | \$208,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5  | \$1,389,501.00 | 0.72% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$260,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$417,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC  | 21 | \$6,770,924.55 | 3.53% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 2  | \$466,500.00   | 0.24% 0 | \$0.00 | NA 0 |
|   | 1  | \$192,000.00   | 0.1% 0  | \$0.00 | NA 0 |

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| 1  |  |   |  |   |  |   |
| 1  | \$206,000.00                                     | 0.11% 0   | \$0.00   | NA  | 0  |   |
| 25 | \$6,372,174.11                                   | 3.32% 0   | \$0.00   | NA  | 0  |   |
| 2  | \$425,000.00                                     | 0.22% 0   | \$0.00   | NA  | 0  |   |
| 2  | \$486,430.53                                     | 0.25% 0   | \$0.00   | NA  | 0  |   |
| 8  | \$2,256,650.00                                   | 1.18% 0   | \$0.00   | NA  | 0  |   |
| 3  | \$1,177,000.00                                   | 0.61% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$273,342.00                                     | 0.14% 0   | \$0.00   | NA  | 0  |   |
| 2  | \$632,571.59                                     | 0.33% 0   | \$0.00   | NA  | 0  |   |
| 3  | \$847,943.46                                     | 0.44% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$293,000.00                                     | 0.15% 0   | \$0.00   | NA  | 0  |   |
| 6  | \$1,488,000.00                                   | 0.78% 0   | \$0.00   | NA  | 0  |   |
| 31 | \$9,833,750.00                                   | 5.13% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$187,000.00                                     | 0.1% 0  | \$0.00   | NA  | 0  |   |
| 1  | \$205,000.00                                     | 0.11% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$321,200.00                                     | 0.17% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$187,000.00                                     | 0.1% 0  | \$0.00   | NA  | 0  |   |
| 2  | \$435,000.00                                     | 0.23% 0   | \$0.00   | NA  | 0  |   |
| 3  | \$867,077.00                                     | 0.45% 0   | \$0.00   | NA  | 0  |   |
| 10 | \$2,498,150.00                                   | 1.3% 0  | \$0.00   | NA  | 0  |   |
| 4  | \$1,091,000.00                                   | 0.57% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$290,000.00                                     | 0.15% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$186,900.00                                     | 0.1% 0  | \$0.00   | NA  | 0  |   |
| 16 | \$3,955,807.92                                   | 2.06% 0   | \$0.00   | NA  | 0  |   |
| 1  | \$400,000.00                                     | 0.21% 0   | \$0.00   | NA  | 0  |   |
|    | 2 8 3 1 2 3 1 1 6 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$538,000.00 1 \$547,000.00 1 \$206,000.00 25 \$6,372,174.11 2 \$425,000.00 2 \$486,430.53 8 \$2,256,650.00 3 \$1,177,000.00 1 \$273,342.00 2 \$632,571.59 3 \$847,943.46 1 \$293,000.00 4 \$1,488,000.00 1 \$205,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 2 \$435,000.00 2 \$435,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 | 1       \$538,000.00       0.28% 0         1       \$547,000.00       0.29% 0         1       \$206,000.00       0.11% 0         25       \$6,372,174.11       3.32% 0         2       \$425,000.00       0.22% 0         2       \$486,430.53       0.25% 0         8       \$2,256,650.00       1.18% 0         3       \$1,177,000.00       0.61% 0         1       \$273,342.00       0.14% 0         2       \$632,571.59       0.33% 0         3       \$847,943.46       0.44% 0         1       \$293,000.00       0.15% 0         4       \$1,488,000.00       0.78% 0         3       \$1,488,000.00       0.78% 0         3       \$1,488,000.00       0.15% 0         4       \$1,200.00       0.11% 0         1       \$205,000.00       0.11% 0         1       \$187,000.00       0.17% 0         2       \$435,000.00       0.23% 0         3       \$867,077.00       0.45% 0         4       \$1,091,000.00       0.57% 0         1       \$290,000.00       0.15% 0         1       \$186,900.00       0.15% 0         1       \$186,90 | 1         \$538,000.00         0.28% 0         \$0.00           1         \$547,000.00         0.29% 0         \$0.00           1         \$206,000.00         0.11% 0         \$0.00           25         \$6,372,174.11         3.32% 0         \$0.00           2         \$425,000.00         0.22% 0         \$0.00           2         \$486,430.53         0.25% 0         \$0.00           8         \$2,256,650.00         1.18% 0         \$0.00           3         \$1,177,000.00         0.61% 0         \$0.00           1         \$273,342.00         0.14% 0         \$0.00           2         \$632,571.59         0.33% 0         \$0.00           3         \$847,943.46         0.44% 0         \$0.00           1         \$293,000.00         0.15% 0         \$0.00           3         \$9,833,750.00         5.13% 0         \$0.00           1         \$187,000.00         0.1% 0         \$0.00           1         \$2205,000.00         0.17% 0         \$0.00           1         \$321,200.00         0.17% 0         \$0.00           2         \$435,000.00         0.23% 0         \$0.00           3         \$867,077.00         0.45% 0 <td>1         \$538,000.00         0.28%         0         \$0.00         NA           1         \$547,000.00         0.29%         0         \$0.00         NA           1         \$206,000.00         0.11%         0         \$0.00         NA           25         \$6,372,174.11         3.32%         0         \$0.00         NA           2         \$425,000.00         0.22%         0         \$0.00         NA           2         \$486,430.53         0.25%         0         \$0.00         NA           8         \$2,256,650.00         1.18%         0         \$0.00         NA           3         \$1,177,000.00         0.61%         0         \$0.00         NA           1         \$273,342.00         0.14%         0         \$0.00         NA           2         \$632,571.59         0.33%         0         \$0.00         NA           1         \$293,000.00         0.15%         0         \$0.00         NA           1         \$293,000.00         0.78%         0         \$0.00         NA           1         \$187,000.00         0.78%         0         \$0.00         NA           1         \$187,000.00</td> <td>1         \$538,000.00         0.28% 0         \$0.00         NA 0           1         \$547,000.00         0.29% 0         \$0.00         NA 0           1         \$206,000.00         0.11% 0         \$0.00         NA 0           2         \$6,372,174.11         3.32% 0         \$0.00         NA 0           2         \$425,000.00         0.22% 0         \$0.00         NA 0           2         \$486,430.53         0.25% 0         \$0.00         NA 0           3         \$1,177,000.00         0.61% 0         \$0.00         NA 0           1         \$273,342.00         0.14% 0         \$0.00         NA 0           2         \$632,571.59         0.33% 0         \$0.00         NA 0           3         \$847,943.46         0.44% 0         \$0.00         NA 0           1         \$293,000.00         0.15% 0         \$0.00         NA 0           1         \$293,000.00         0.15% 0         \$0.00         NA 0           1         \$293,000.00         0.15% 0         \$0.00         NA 0           1         \$187,000.00         0.15% 0         \$0.00         NA 0           1         \$295,000.00         0.17% 0         \$0.00         NA 0&lt;</td> | 1         \$538,000.00         0.28%         0         \$0.00         NA           1         \$547,000.00         0.29%         0         \$0.00         NA           1         \$206,000.00         0.11%         0         \$0.00         NA           25         \$6,372,174.11         3.32%         0         \$0.00         NA           2         \$425,000.00         0.22%         0         \$0.00         NA           2         \$486,430.53         0.25%         0         \$0.00         NA           8         \$2,256,650.00         1.18%         0         \$0.00         NA           3         \$1,177,000.00         0.61%         0         \$0.00         NA           1         \$273,342.00         0.14%         0         \$0.00         NA           2         \$632,571.59         0.33%         0         \$0.00         NA           1         \$293,000.00         0.15%         0         \$0.00         NA           1         \$293,000.00         0.78%         0         \$0.00         NA           1         \$187,000.00         0.78%         0         \$0.00         NA           1         \$187,000.00 | 1         \$538,000.00         0.28% 0         \$0.00         NA 0           1         \$547,000.00         0.29% 0         \$0.00         NA 0           1         \$206,000.00         0.11% 0         \$0.00         NA 0           2         \$6,372,174.11         3.32% 0         \$0.00         NA 0           2         \$425,000.00         0.22% 0         \$0.00         NA 0           2         \$486,430.53         0.25% 0         \$0.00         NA 0           3         \$1,177,000.00         0.61% 0         \$0.00         NA 0           1         \$273,342.00         0.14% 0         \$0.00         NA 0           2         \$632,571.59         0.33% 0         \$0.00         NA 0           3         \$847,943.46         0.44% 0         \$0.00         NA 0           1         \$293,000.00         0.15% 0         \$0.00         NA 0           1         \$293,000.00         0.15% 0         \$0.00         NA 0           1         \$293,000.00         0.15% 0         \$0.00         NA 0           1         \$187,000.00         0.15% 0         \$0.00         NA 0           1         \$295,000.00         0.17% 0         \$0.00         NA 0< |

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NATIONAL BANK

|           | UNITED BANK & TRUST                                   | 1   | \$273,000.00                 | 0.14% 0            | \$0.00           | NA ( | )  |
|-----------|---|-----|------------------------------|--------------------|------------------|------|--|
|           | UNITUS COMMUNITY<br>CREDIT UNION                      | 2   | \$492,000.00                 | 0.26% 0            | \$0.00           | NA   | )  |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 3   | \$671,000.00                 | 0.35% 0            | \$0.00           | NA   | )  |
|           | UNIVEST BANK AND<br>TRUST CO.                         | 2   | \$544,500.00                 | 0.28% 0            | \$0.00           | NA   | )  |
|           | VALLEY NATIONAL<br>BANK                               | 2   | \$602,059.82                 | 0.31% 0            | \$0.00           | NA   | )  |
|           | VANDYK MORTGAGE<br>CORPORATION                        | 2   | \$446,300.00                 | 0.23% 0            | \$0.00           | NA   | )  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 11  | \$3,067,820.00               | 1.6% 0             | \$0.00           | NA   | )  |
|           | WATERSTONE<br>MORTGAGE CORP.                          | 2   | \$545,000.00                 | 0.28% 0            | \$0.00           | NA   | )  |
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 1   | \$175,200.00                 | 0.09% 0            | \$0.00           | NA   | )  |
|           | WEST GATE BANK  | 1   | \$182,400.00                 | 0.1% 0             | \$0.00           | NA ( | )  |
|           | WILSHIRE BANK   | 1   | \$401,345.59                 | 0.21% 0            | \$0.00           | NA ( | )  |
|           | Unavailable   | 175 | \$48,697,029.85              | 25.39% 0           | \$0.00           | NA ( | )  |
| Total     |   | 708 | \$191,795,183.87             | 100% 0             | \$0.00           | (    | <u>)                                    </u> |
| 31417AXP9 | ACCESS NATIONAL<br>BANK                               | 5   | \$1,110,357.00               | 4.21% 0            | \$0.00           | NA   | )  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 4   | \$934,000.00                 | 3.54% 0            | \$0.00           | NA   | )  |
|           | AMERISAVE MORTGAGE CORPORATION                        | 29  | \$8,004,750.00               | 30.34% 0           | \$0.00           | NA   | )  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 8   | \$1,680,600.00               | 6.37% 0            | \$0.00           | NA   | )  |
|           | BAY EQUITY, LLC                                       | 4   | \$1,182,943.28               | 4.48% 0            | \$0.00           | NA ( | )  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 6   | \$1,196,950.00               | 4.54% 0            | \$0.00           | NA   | )  |
|           | CITIMORTGAGE, INC.                                    | 1   | \$401,670.37                 | 1.52% 0            | \$0.00           | NA ( | )  |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1   | \$237,000.00                 | 0.9% 0             | \$0.00           | NA   | )  |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 1   | \$215,052.98                 | 0.82% 0            | \$0.00           | NA   | )  |
|           | THORITOTION COMMITTEE                                 |     |                              |                    |                  |      | 1  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1   | \$435,000.00                 | 1.65% 0            | \$0.00           | NA   | )  |
|           | FIRST CALIFORNIA                                      | 1   | \$435,000.00<br>\$179,253.49 | 1.65% 0<br>0.68% 0 | \$0.00<br>\$0.00 | NA ( |  |

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|           | SHEA MORTGAGE, INC.                                   | 1   | \$266,089.00    | 1.01% (  | 0 \$0.00 | NA 0 |  |
|-----------|---|-----|-----------------|----------|----------|------|--|
|           | Unavailable   | 38  | \$10,194,865.52 | 38.64% ( | \$0.00   |      |  |
| Total     |   | 101 | \$26,382,531.64 | 100%     | \$0.00   | 0    |  |
|           |   |     |                 |          |          |      |  |
| 31417AXQ7 | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 1   | \$196,862.45    | 15.9% (  | \$0.00   | NA 0 |  |
|           | UMPQUA BANK   | 1   | \$220,481.44    | 17.81% ( | \$0.00   | NA 0 |  |
|           | Unavailable   | 4   | \$820,581.38    | 66.29% ( | \$0.00   | NA 0 |  |
| Total     |   | 6   | \$1,237,925.27  | 100%     | \$0.00   | 0    |  |
|           |   |     |                 |          |          |      |  |
| 31417AXR5 | CASHCALL, INC.  | 6   | \$1,749,800.00  | 19.66% ( | \$0.00   | NA 0 |  |
|           | FREEDOM MORTGAGE<br>CORP.                             | 1   | \$199,220.01    | 2.24%    | \$0.00   | NA 0 |  |
|           | GUILD MORTGAGE<br>COMPANY                             | 1   | \$177,000.00    | 1.99% (  | \$0.00   | NA 0 |  |
|           | LEADER ONE FINANCIAL CORPORATION                      | 1   | \$175,000.00    | 1.97% (  | \$0.00   | NA 0 |  |
|           | LYONS MORTGAGE<br>SERVICES, INC.                      | 1   | \$307,000.00    | 3.45%    | \$0.00   | NA 0 |  |
|           | MORTGAGE SOLUTIONS<br>OF CO, LLC                      | 1   | \$190,550.00    | 2.14%    | \$0.00   | NA 0 |  |
|           | OPES ADVISORS, INC                                    | 1   | \$210,000.00    | 2.36% (  | \$0.00   | NA 0 |  |
|           | PEOPLES BANK  | 1   | \$330,000.00    | 3.71% (  | \$0.00   | NA 0 |  |
|           | POPULAR MORTGAGE,<br>INC.                             | 2   | \$515,000.00    | 5.79% (  | \$0.00   | NA 0 |  |
|           | RPM MORTGAGE, INC.                                    | 3   | \$582,317.51    | 6.54% (  | \$0.00   | NA 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1   | \$408,000.00    | 4.58%    | \$0.00   | NA 0 |  |
|           | Unavailable   | 11  | \$4,057,325.20  | 45.57% ( | \$0.00   | NA 0 |  |
| Total     |   | 30  | \$8,901,212.72  | 100%     | \$0.00   | 0    |  |
| 31417AXS3 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$443,274.10    | 5.72% (  | \$0.00   | NA 0 |  |
|           | CITIMORTGAGE, INC.                                    | 2   | \$1,043,943.03  | 13.46% ( | \$0.00   | NA 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1   | \$422,436.08    | 5.45%    |          |      |  |
|           | Unavailable   | 10  | \$5,845,855.97  | 75.37% ( | \$0.00   | NA 0 |  |
| Total     |   | 14  | \$7,755,509.18  | 100% (   |          |      |  |
|           |   |     | , ,             |          |          |      |  |
| 31417AXT1 | BANCO SANTANDER<br>PUERTO RICO                        | 1   | \$546,817.93    | 9.46% (  | \$0.00   | NA 0 |  |
|           | CHASE HOME FINANCE,<br>LLC                            | 1   | \$679,640.68    | 11.76%   | \$0.00   | NA 0 |  |
|           | CITY NATIONAL BANK                                    | 1   | \$725,971.91    | 12.56% ( | \$0.00   | NA 0 |  |

|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 1  | \$504,459.42   | 8.73% | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|-------|----------|------|
|           | METLIFE BANK, NA  | 1  | \$527,927.82   | 9.13% | 0 \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$442,647.73   | 7.66% | 0 \$0.00 | NA 0 |
|           | Unavailable   | 4  | \$2,352,924.85 | 40.7% | 0 \$0.00 | NA 0 |
| Total     |   | 10 | \$5,780,390.34 | 100%  | 0 \$0.00 | 0    |
| 31417AXU8 | AMERICA FIRST<br>FEDERAL CREDIT UNION                                 | 2  | \$380,344.75   | 1.19% | 0 \$0.00 | NA 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                | 5  | \$978,850.00   | 3.05% | 0 \$0.00 | NA 0 |
|           | ANCHORBANK FSB  | 1  | \$104,000.00   | 0.32% | 0 \$0.00 | NA 0 |
|           | BAXTER CREDIT UNION   | 3  | \$702,570.90   | 2.19% |          | NA 0 |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                                     | 1  | \$198,000.00   | 0.62% |          | NA 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 2  | \$524,000.00   | 1.63% | 0 \$0.00 | NA 0 |
|           | CASHCALL, INC.  | 8  | \$1,964,200.00 | 6.13% | 0 \$0.00 | NA 0 |
|           | CENTRAL ONE FEDERAL<br>CREDIT UNION                                   | 1  | \$247,000.00   | 0.77% | 0 \$0.00 | NA 0 |
|           | CENTRAL SAVINGS<br>BANK   | 1  | \$118,857.77   | 0.37% | 0 \$0.00 | NA 0 |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 3  | \$568,576.83   | 1.77% | 0 \$0.00 | NA 0 |
|           | COMMUNITY SAVINGS<br>BANK   | 1  | \$247,500.00   | 0.77% | 0 \$0.00 | NA 0 |
|           | DHI MORTGAGE<br>COMPANY, LTD.   | 2  | \$506,146.48   | 1.58% | 0 \$0.00 | NA 0 |
|           | DIME BANK   | 1  | \$89,700.00    | 0.28% | 0 \$0.00 | NA 0 |
|           | ELEVATIONS CU   | 1  | \$180,000.00   | 0.56% | 0 \$0.00 | NA 0 |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                                    | 2  | \$486,000.00   | 1.52% | 0 \$0.00 | NA 0 |
|           | EVERBANK  | 1  | \$286,558.11   | 0.89% | 0 \$0.00 | NA 0 |
|           | FIDELITY BANK<br>MORTGAGE   | 1  | \$379,414.93   | 1.18% | 0 \$0.00 | NA 0 |
|           | FIRST AMERICAN<br>INTERNATIONAL BANK                                  | 1  | \$400,000.00   | 1.25% | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$489,000.00   | 1.52% | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                   | 2  | \$490,000.00   | 1.53% | 0 \$0.00 | NA 0 |

| LAKEWOOD                                   |    |                |         |        |    | Ш |  |
|--|----|----------------|---------|--------|----|---|--|
| FIRST FINANCIAL<br>CREDIT UNION            | 1  | \$164,200.00   | 0.51% 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                        | 4  | \$1,452,920.00 | 4.53% 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                           | 1  | \$417,000.00   | 1.3% 0  | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                   | 4  | \$393,325.26   | 1.23% 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT<br>UNION                | 1  | \$244,625.00   | 0.76% 0 | \$0.00 | NA | 0 |  |
| GREENWOOD CREDIT<br>UNION                  | 1  | \$215,275.27   | 0.67% 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                  | 1  | \$84,000.00    | 0.26% 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL<br>BANK                    | 6  | \$1,765,600.00 | 5.51% 0 | \$0.00 | NA | 0 |  |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1  | \$144,000.00   | 0.45% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                | 1  | \$238,500.00   | 0.74% 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT<br>UNION              | 1  | \$88,853.70    | 0.28%   | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 2  | \$447,522.28   | 1.4% 0  | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$453,494.33   | 1.41% 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 4  | \$826,000.00   | 2.58% 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                          | 1  | \$380,000.00   | 1.18% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$198,720.00   | 0.62% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$346,000.00   | 1.08% 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND<br>TRUST                 | 2  | \$265,500.00   | 0.83% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION           | 4  | \$777,218.62   | 2.42% 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE,<br>INC.                  | 21 | \$2,830,176.22 | 8.83% 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                  | 1  | \$225,000.00   | 0.7% 0  | \$0.00 | NA | 0 |  |
| QUORUM FEDERAL<br>CREDIT UNION             | 1  | \$60,000.00    | 0.19% 0 | \$0.00 | NA | 0 |  |
| RBC BANK (USA)                             | 2  | \$599,461.11   | 1.87% 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                           | 1  | \$99,846.02    | 0.31% 0 | \$0.00 | NA | 0 |  |
|  | 1  | \$149,774.08   | 0.47% 0 | \$0.00 | NA | 0 |  |

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REDSTONE FEDERAL

RIDDELL NATIONAL

CREDIT UNION

|           | RIDDELL NATIONAL<br>BANK                              | 1   | \$130,000.00    | 0.41%   | \$0.00 | NA   | )        |
|-----------|---|-----|-----------------|---------|--------|------|----------|
|           | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                    | 1   | \$122,536.00    | 0.38%   | \$0.00 | NA   | )        |
|           | SCOTIABANK OF<br>PUERTO RICO                          | 7   | \$641,508.59    | 2% (    | \$0.00 | NA ( | )        |
|           | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION  | . 1 | \$126,000.00    | 0.39% ( | \$0.00 | NA ( | )        |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 8   | \$1,412,515.55  | 4.4% (  | \$0.00 | NA ( | 0        |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION              | 1   | \$195,000.00    | 0.61%   | \$0.00 | NA ( | )        |
|           | ST. MARYS CREDIT<br>UNION                             | 1   | \$144,500.00    | 0.45%   | \$0.00 | NA ( | )        |
|           | TAYLOR COUNTY BANK                                    | 1   | \$78,720.57     | 0.25%   | \$0.00 | NA ( | )        |
|           | TEACHERS FEDERAL<br>CREDIT UNION                      | 1   | \$186,500.00    | 0.58%   | \$0.00 | NA   | )        |
|           | THE CALIFORNIA<br>CREDIT UNION                        | 1   | \$153,800.00    | 0.48%   | \$0.00 | NA   | )        |
|           | THIRD FEDERAL<br>SAVINGS BANK                         | 1   | \$151,000.00    | 0.47%   | \$0.00 | NA   | )        |
|           | TOWER FEDERAL<br>CREDIT UNION                         | 1   | \$251,200.00    | 0.78%   | \$0.00 | NA   | )        |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1   | \$110,000.00    | 0.34%   | \$0.00 | NA   | )        |
|           | UNITED BANK   | 1   | \$189,000.00    | 0.59%   | \$0.00 | NA ( | )        |
|           | UNITUS COMMUNITY<br>CREDIT UNION                      | 2   | \$551,000.00    | 1.72%   | \$0.00 | NA   | )        |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 2   | \$169,950.00    | 0.53%   | \$0.00 | NA ( | 0        |
|           | VALLEY BANK AND<br>TRUST COMPANY                      | 1   | \$186,435.00    | 0.58%   | \$0.00 | NA   | )        |
|           | XCEL FEDERAL CREDIT<br>UNION                          | 1   | \$365,000.00    | 1.14%   | \$0.00 | NA   | )        |
|           | Unavailable   | 20  | \$4,695,721.87  | 14.65%  | \$0.00 | NA ( | )        |
| Total     |   | 160 | \$32,068,119.24 | 100%    | \$0.00 | (    | 0        |
|           |   |     |                 |         |        |      | <u> </u> |
| 31417AXV6 | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 28  | \$4,733,508.00  | 34.06%  | \$0.00 | NA ( | )        |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 32  | \$8,467,100.00  | 60.92%  | \$0.00 | NA ( | )        |
|           | SHEA MORTGAGE, INC.                                   | 2   | \$697,000.00    | 5.02%   | \$0.00 | NA ( | )        |
|           |   |     |                 |         |        | 841  |          |

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| Total     |  | 62 | \$13,897,608.00 | 100% 0   | \$0.00 |    | 0 |          |
|-----------|--|----|-----------------|----------|--------|----|---|----------|
|           |  |    |                 |          |        |    | Ц |          |
| 31417AXW4 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$133,003.00    | 9.03% 0  | \$0.00 | NA | 0 | <u> </u> |
|           | ALABAMA ONE CREDIT<br>UNION                        | 2  | \$280,500.00    | 19.04% 0 | \$0.00 | NA | 0 | İ        |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$125,000.00    | 8.48% 0  | \$0.00 | NA | 0 |          |
|           | COASTAL FEDERAL<br>CREDIT UNION                    | 1  | \$135,000.00    | 9.16% 0  | \$0.00 | NA | 0 | 1        |
|           | FIRST BANK OF<br>WYOMING                           | 1  | \$127,000.00    | 8.62% 0  | \$0.00 | NA | 0 |          |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$125,650.00    | 8.53% 0  | \$0.00 | NA | 0 | ·        |
|           | SOUND COMMUNITY<br>BANK                            | 1  | \$140,000.00    | 9.5% 0   | \$0.00 | NA | 0 |          |
|           | UNITED COMMUNITY<br>BANK                           | 2  | \$270,300.00    | 18.34% 0 | \$0.00 | NA | 0 | ·        |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 1  | \$137,000.00    | 9.3% 0   | \$0.00 | NA | 0 |          |
| Total     |  | 11 | \$1,473,453.00  | 100% 0   | \$0.00 |    | 0 |          |
|           |  |    |                 |          |        |    | Ц |          |
| 31417AXX2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$402,000.00    | 0.16% 0  | \$0.00 | NA | 0 | Ī        |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3  | \$570,422.15    | 0.23% 0  | \$0.00 | NA | 0 |          |
|           | ACHIEVA CREDIT UNION                               | 1  | \$182,000.00    | 0.07% 0  | \$0.00 | NA | 0 |          |
|           | ALERUS FINANCIAL                                   | 3  | \$634,152.04    | 0.25% 0  | \$0.00 | NA | 0 |          |
|           | ALPENA ALCONA AREA<br>CREDIT UNION                 | 1  | \$301,700.00    | 0.12% 0  | \$0.00 | NA | 0 |          |
|           | ALPINE BANK & TRUST<br>CO.                         | 1  | \$204,350.00    | 0.08% 0  | \$0.00 | NA | 0 |          |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 2  | \$401,300.00    | 0.16% 0  | \$0.00 | NA | 0 |          |
|           | AMEGY MORTGAGE                                     | 1  | \$199,600.00    | 0.08% 0  | \$0.00 | NA | 0 |          |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 8  | \$1,735,232.22  | 0.69% 0  | \$0.00 | NA | 0 | İ        |
|           | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$180,000.00    | 0.07% 0  | \$0.00 | NA | 0 |          |
|           | AMERICAN BANK<br>CENTER                            | 1  | \$216,000.00    | 0.09% 0  | \$0.00 | NA | 0 |          |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$783,000.00    | 0.31% 0  | \$0.00 | NA | 0 |          |
|           | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$274,594.87    | 0.11% 0  | \$0.00 | NA | 0 |          |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 4  | \$936,237.23    | 0.37% 0  | \$0.00 | NA | 0 |          |

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| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 7  | \$2,140,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|---|----|----------------|-------|---|--------|----|---|--|
| ANCHORBANK FSB  | 14 | \$3,615,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION                            | 2  | \$319,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED BANK, NA                                   | 18 | \$4,311,897.07 | 1.73% | 0 | \$0.00 | NA | 0 |  |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| AVIDIA BANK   | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH BANK                                     | 3  | \$999,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                                   | 3  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL   | 5  | \$979,538.91   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$163,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII  | 4  | \$1,499,745.00 | 0.6%  |   | \$0.00 | NA |   |  |
| BANK OF SPRINGFIELD                                   | 2  | \$414,500.00   | 0.17% | 0 | \$0.00 | NA |   |  |
| BANK OF THE WEST                                      | 2  | \$392,000.00   | 0.16% |   | \$0.00 | NA |   |  |
| BANK OF WASHINGTON                                    | 1  | \$205,060.00   | 0.08% |   | \$0.00 | NA |   |  |
| BAXTER CREDIT UNION                                   | 4  | \$1,323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| BAY FEDERAL CREDIT<br>UNION                           | 3  | \$842,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                                   | 3  | \$993,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS  | 1  | \$158,083.94   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$454,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,628,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                       | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$318,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| <br>CARROLLTON BANK                                   | 3  | \$692,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.  | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| <br>CASTLE & COOKE<br>MORTGAGE, LLC                   | 4  | \$831,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$397,439.22   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| <br>CENTENNIAL LENDING,<br>LLC                        | 3  | \$753,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

| 1 | \$288,000.00  | 0.12% 0  | \$0.00   | NA  | 0   |   |
|---|---|--|--|---|---|---|
| 9 | \$2,231,489.98  | 0.89% 0  | \$0.00   | NA  | 0   |   |
| 3 | \$821,000.00  | 0.33% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$380,000.00  | 0.15% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$417,000.00  | 0.17% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$315,500.00  | 0.13% 0  | \$0.00   | NA  | 0   |   |
| 2 | \$402,250.00  | 0.16% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$160,000.00  | 0.06% 0  | \$0.00   | NA  | 0   |   |
| 8 | \$2,016,195.00  | 0.81% 0  | \$0.00   | NA  | 0   |   |
| 2 | \$541,500.00  | 0.22% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$343,521.78  | 0.14% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$305,900.00  | 0.12% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$280,000.00  | 0.11% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$166,155.00  | 0.07% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$254,500.00  | 0.1% 0   | \$0.00   | NA  | 0   |   |
| 2 | \$371,100.00  | 0.15% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$205,600.00  | 0.08%  | \$0.00   | NA  | 0   |   |
| 1 | \$350,000.00  | 0.14%  | \$0.00   | NA  | 0   |   |
| 2 | \$357,281.65  | 0.14%  | \$0.00   | NA  | 0   |   |
| 6 | \$1,415,403.37  | 0.57% 0  | \$0.00   | NA  | 0   |   |
| 1 | \$168,300.00  | 0.07% 0  | \$0.00   | NA  | 0   |   |
| 2 | \$465,000.00  | 0.19% 0  | \$0.00   | NA  | 0   |   |
| 3 | \$718,230.00  | 0.29%  | \$0.00   | NA  | 0   |   |
|   |   |  | 1  |   |   |   |
|   | 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 6 1 1 2 | 9 \$2,231,489.98  3 \$821,000.00  1 \$380,000.00  1 \$417,000.00  1 \$315,500.00  2 \$402,250.00  1 \$160,000.00  2 \$541,500.00  1 \$343,521.78  1 \$305,900.00  1 \$280,000.00  1 \$280,000.00  1 \$254,500.00  2 \$371,100.00  2 \$371,100.00  2 \$357,281.65  6 \$1,415,403.37  1 \$168,300.00  2 \$465,000.00 | 9 \$2,231,489.98 0.89% 0 3 \$821,000.00 0.33% 0 1 \$380,000.00 0.15% 0 1 \$417,000.00 0.17% 0 1 \$315,500.00 0.13% 0 2 \$402,250.00 0.16% 0 1 \$160,000.00 0.06% 0 8 \$2,016,195.00 0.81% 0 2 \$541,500.00 0.22% 0 1 \$343,521.78 0.14% 0 1 \$305,900.00 0.12% 0 1 \$280,000.00 0.11% 0 1 \$166,155.00 0.07% 0 1 \$254,500.00 0.1% 0 2 \$371,100.00 0.15% 0 1 \$205,600.00 0.08% 0 1 \$350,000.00 0.14% 0 2 \$357,281.65 0.14% 0 6 \$1,415,403.37 0.57% 0 1 \$168,300.00 0.07% 0 | 9 \$2,231,489.98 0.89% 0 \$0.00  3 \$821,000.00 0.33% 0 \$0.00  1 \$380,000.00 0.15% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$315,500.00 0.13% 0 \$0.00  2 \$402,250.00 0.16% 0 \$0.00  1 \$160,000.00 0.06% 0 \$0.00  8 \$2,016,195.00 0.81% 0 \$0.00  2 \$541,500.00 0.22% 0 \$0.00  1 \$343,521.78 0.14% 0 \$0.00  1 \$3305,900.00 0.11% 0 \$0.00  1 \$280,000.00 0.11% 0 \$0.00  1 \$254,500.00 0.16% 0 \$0.00  2 \$371,100.00 0.15% 0 \$0.00  1 \$205,600.00 0.16% 0 \$0.00  1 \$350,000.00 0.14% 0 \$0.00  2 \$357,281.65 0.14% 0 \$0.00  2 \$465,000.00 0.19% 0 \$0.00  2 \$465,000.00 0.19% 0 \$0.00  2 \$465,000.00 0.19% 0 \$0.00 | 9 \$2,231,489.98 0.89% 0 \$0.00 NA  3 \$821,000.00 0.33% 0 \$0.00 NA  1 \$380,000.00 0.15% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$315,500.00 0.13% 0 \$0.00 NA  2 \$402,250.00 0.16% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA  8 \$2,016,195.00 0.81% 0 \$0.00 NA  1 \$343,521.78 0.14% 0 \$0.00 NA  1 \$305,900.00 0.12% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  1 \$254,500.00 0.16% 0 \$0.00 NA  2 \$371,100.00 0.15% 0 \$0.00 NA  1 \$205,600.00 0.16% 0 \$0.00 NA  1 \$3350,000.00 0.14% 0 \$0.00 NA  2 \$357,281.65 0.14% 0 \$0.00 NA  2 \$357,281.65 0.14% 0 \$0.00 NA  2 \$465,000.00 0.19% 0 \$0.00 NA | 9 \$2,231,489.98 0.89% 0 \$0.00 NA 0 3 \$821,000.00 0.33% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$315,500.00 0.13% 0 \$0.00 NA 0 2 \$402,250.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 2 \$541,500.00 0.22% 0 \$0.00 NA 0 1 \$343,521.78 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$254,500.00 0.11% 0 \$0.00 NA 0 1 \$254,500.00 0.15% 0 \$0.00 NA 0 1 \$255,600.00 0.15% 0 \$0.00 NA 0 1 \$255,600.00 0.15% 0 \$0.00 NA 0 1 \$350,000.00 0.15% 0 \$0.00 NA 0 1 \$350,000.00 0.15% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 2 \$357,281.65 0.14% 0 \$0.00 NA 0 1 \$168,300.00 0.07% 0 \$0.00 NA 0 2 \$465,000.00 0.19% 0 \$0.00 NA 0 |

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| DUPAGE CREDIT UNION                 | 2  | \$505,000.00           | 0.2% 0    | \$0.00 | NA 0   |
|-------------------------------------|----|------------------------|-----------|--------|--------|
| DURANT BANK AND                     | 3  | \$652,928.00           | 0.26% 0   | \$0.00 | NA 0   |
| TRUST COMPANY                       | 3  | Ψ032,720.00            | 0.20700   | ψ0.00  | 11710  |
| E-CENTRAL CREDIT                    | 1  | \$243,000.00           | 0.1% 0    | \$0.00 | NA 0   |
| UNION EASTWOOD BANK                 | 1  | ¢102.200.00            | 0.070/.0  | ¢0.00  |        |
| EASTWOOD BANK                       | 1  | \$183,200.00           | 0.07% 0   | \$0.00 | NA 0   |
| ELEVATIONS CU<br>ENT FEDERAL CREDIT | 9  | \$2,539,881.72         | 1.02% 0   | \$0.00 | NA 0   |
| UNION                               | 3  | \$653,892.10           | 0.26% 0   | \$0.00 | NA 0   |
| ESB MORTGAGE<br>COMPANY             | 1  | \$185,250.00           | 0.07% 0   | \$0.00 | NA 0   |
| EXCEL MORTGAGE                      |    |                        |           |        |        |
| SERVICING, INC. DBA                 | 2  | \$462,500.00           | 0.19% 0   | \$0.00 | NA 0   |
| IMPAC MORTGAGE                      |    | ψ 10 <b>2,</b> 5 00.00 | 0.17 /6 0 | Ψ0.00  |        |
| FAA CREDIT UNION                    | 1  | \$204,400.00           | 0.08% 0   | \$0.00 | NA 0   |
| FARMERS AND                         |    |                        |           |        |        |
| MERCHANTS SAVINGS                   | 1  | \$200,000.00           | 0.08% 0   | \$0.00 | NA 0   |
| BANK                                |    |                        |           |        |        |
| FARMERS BANK &                      | 1  | \$161,600.00           | 0.06% 0   | \$0.00 | NA 0   |
| CAPITAL TRUST                       |    | + <del></del>          | 2.20,0    | 40.00  | - :- 1 |
| FARMERS BANK &<br>TRUST             | 3  | \$695,984.00           | 0.28% 0   | \$0.00 | NA 0   |
| FIDELITY BANK                       |    |                        |           |        |        |
| MORTGAGE                            | 15 | \$4,666,107.51         | 1.87% 0   | \$0.00 | NA 0   |
| FIDELITY DEPOSIT AND                |    |                        |           |        |        |
| DISCOUNT BANK                       | 1  | \$237,000.00           | 0.09% 0   | \$0.00 | NA 0   |
| FINANCIAL PARTNERS                  | 2  | ¢575 400 00            | 0.2207.0  | ¢0.00  | NAO    |
| CREDIT UNION                        | 2  | \$575,400.00           | 0.23% 0   | \$0.00 | NA 0   |
| FIRST CITIZENS BANK &               | 2  | \$591,621.30           | 0.24% 0   | \$0.00 | NA 0   |
| TRUST COMPANY OF SC                 |    | Ψ371,021.30            | 0.24 /0 0 | φυ.υυ  | IVA    |
| FIRST CITIZENS BANK                 | 3  | \$658,550.00           | 0.26% 0   | \$0.00 | NA 0   |
| NA<br>EIRCE COM ALDUEN              |    | . ,                    |           | ,      |        |
| FIRST COMMUNITY<br>CREDIT UNION     | 3  | \$807,000.00           | 0.32% 0   | \$0.00 | NA 0   |
| FIRST CONTINENTAL                   |    |                        |           |        |        |
| MORTGAGE COMPANY,                   | 1  | \$375,912.00           | 0.15% 0   | \$0.00 | NA 0   |
| LTD.                                | 1  | ψ575,712.00            | 0.15 /0   | Ψ0.00  |        |
| FIRST COUNTY BANK                   | 1  | \$287,594.21           | 0.12% 0   | \$0.00 | NA 0   |
| FIRST ENTERTAINMENT                 | 4  |                        |           |        |        |
| <br>CREDIT UNION                    | I  | \$246,000.00           | 0.1% 0    | \$0.00 | NA 0   |
| <br>FIRST FEDERAL                   |    |                        |           |        |        |
| SAVINGS AND LOAN                    | 1  | \$178,000.00           | 0.07% 0   | \$0.00 | NA 0   |
| ASSOCIATION OF                      | 1  | Ψ170,000.00            | 0.07 /0   | Ψ0.00  |        |
| CHARLESTON, SC                      |    |                        |           |        |        |
| FIRST FEDERAL                       |    |                        |           |        |        |
| SAVINGS AND LOAN<br>ASSOCIATION OF  | 9  | \$2,058,264.00         | 0.82% 0   | \$0.00 | NA 0   |
| LAKEWOOD                            |    |                        |           |        |        |
| <br>L. IIIL ., OOD                  |    |                        | l l       |        |        |

| FIRST FEDERAL<br>SAVINGS BANK                  | 2  | \$684,000.00   | 0.27% 0 | \$0.00 | NA 0 |   |
|--|----|----------------|---------|--------|------|---|
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON     | 5  | \$1,551,000.00 | 0.62% 0 | \$0.00 | NA 0 |   |
| FIRST HAWAIIAN BANK                            | 3  | \$878,230.34   | 0.35% 0 | \$0.00 | NA 0 |   |
| FIRST HERITAGE<br>FINANCIAL, LLC               | 2  | \$454,550.00   | 0.18% 0 | \$0.00 | NA 0 | ) |
| FIRST INTERSTATE<br>BANK                       | 5  | \$1,315,080.00 | 0.53% 0 | \$0.00 | NA 0 | ) |
| FIRST KEYSTONE<br>COMMUNITY BANK               | 1  | \$206,661.20   | 0.08% 0 | \$0.00 | NA 0 | ) |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION         | 1  | \$159,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 4  | \$880,743.35   | 0.35% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>ALASKA                  | 2  | \$563,971.76   | 0.23% 0 | \$0.00 | NA 0 |   |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 | ) |
| FIRST NATIONAL BANK<br>OF HARTFORD             | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$160,000.00   | 0.06%   | \$0.00 | NA 0 |   |
| FIRST PEOPLES<br>COMMUNITY FCU                 | 1  | \$192,000.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| FIRST PLACE BANK                               | 20 | \$6,362,801.41 | 2.55% 0 | \$0.00 | NA 0 |   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 19 | \$4,965,050.00 | 1.99% 0 | \$0.00 | NA 0 | ) |
| FIRSTRUST SAVINGS<br>BANK                      | 1  | \$231,000.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| FOX RIVER STATE BANK                           | 1  | \$292,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| FREMONT BANK                                   | 9  | \$2,682,668.00 | 1.07% 0 | \$0.00 | NA 0 |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 8  | \$2,213,900.00 | 0.89%   | \$0.00 | NA 0 |   |
| GATEWAY BUSINESS<br>BANK                       | 1  | \$236,150.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| GATEWAY MORTGAGE<br>CORPORATION                | 2  | \$491,914.00   | 0.2% 0  | \$0.00 | NA 0 |   |
| GECU   | 1  | \$302,300.00   | 0.12% 0 | \$0.00 |      |   |
| GEO-CORP, INC.                                 | 1  | \$216,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| GEORGETOWN SAVINGS<br>BANK                     | 1  | \$405,000.00   | 0.16% 0 | \$0.00 | NA 0 |   |
| GESA CREDIT UNION                              | 1  | \$208,000.00   | 0.08% 0 | \$0.00 | NA 0 |   |
|  | 1  | \$287,500.00   | 0.12% 0 | \$0.00 | NA 0 | 1 |

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| GILPIN FINANCIAL<br>SERVICES, INC               |   |                |         |        |      |  |
|---|---|----------------|---------|--------|------|--|
| GMFS, LLC                                       | 1 | \$404,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| GREAT WESTERN BANK                              | 4 | \$1,079,400.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 3 | \$852,750.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 3 | \$629,500.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| GTE FEDERAL CREDIT<br>UNION                     | 2 | \$672,800.00   | 0.27% 0 | \$0.00 | NA 0 |  |
| GUARDIAN CREDIT<br>UNION                        | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 2 | \$474,600.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$151,850.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| HAWAII NATIONAL<br>BANK                         | 1 | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                   | 1 | \$254,333.02   | 0.1% 0  | \$0.00 | NA 0 |  |
| HOME BANK                                       | 1 | \$169,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| HOME LOAN CENTER,<br>INC.                       | 2 | \$336,800.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| HOMESTREET BANK                                 | 1 | \$255,400.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| HOMEWISE, INC.                                  | 1 | \$180,200.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| HONESDALE NATIONAL<br>BANK THE                  | 1 | \$165,400.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| ILLINI BANK                                     | 1 | \$223,100.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| INVESTORS BANK                                  | 1 | \$295,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| INVESTORS SAVINGS<br>BANK                       | 2 | \$617,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$224,930.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                 | 3 | \$848,000.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| KIRTLAND FEDERAL<br>CREDIT UNION                | 1 | \$255,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| L&N FEDERAL CREDIT<br>UNION                     | 1 | \$158,700.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| LAKE AREA BANK                                  | 1 | \$290,700.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| LAKE FOREST BANK &<br>TRUST                     | 4 | \$1,480,500.00 | 0.59% 0 | \$0.00 | NA 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 7 | \$1,825,500.00 | 0.73% 0 | \$0.00 | NA 0 |  |
| LANDMARK CREDIT<br>UNION                        | 7 | \$1,466,832.08 | 0.59% 0 | \$0.00 | NA 0 |  |

| LBS FINANCIAL CREDIT<br>UNION              | 1  | \$281,200.00   | 0.11% 0      | \$0.00 | NA | 0 |   |
|--|----|----------------|--------------|--------|----|---|---|
| LEADER BANK, N.A.                          | 23 | \$7,653,920.00 | 3.06% 0      | \$0.00 | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$841,500.00   | 0.34%        | \$0.00 | NA | 0 |   |
| LIBERTY BANK                               | 1  | \$242,900.00   | 0.1% 0       | \$0.00 | NA | 0 |   |
| LIFESTORE BANK                             | 1  | \$171,000.00   | 0.07% 0      | \$0.00 | NA | 0 |   |
| LOS ALAMOS NATIONAL<br>BANK                | 5  | \$1,457,496.38 | 0.58% 0      | \$0.00 | NA | 0 |   |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.07% 0      | \$0.00 | NA | 0 |   |
| MAGNA BANK                                 | 6  | \$1,386,789.85 | 0.56% 0      | \$0.00 | NA | 0 |   |
| MANSFIELD<br>COOPERATIVE BANK              | 2  | \$455,000.00   | 0.18% 0      | \$0.00 | NA | 0 |   |
| MARINE BANK                                | 3  | \$694,398.37   | 0.28% 0      | \$0.00 | NA | 0 |   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$153,000.00   | 0.06% 0      | \$0.00 | NA | 0 | _ |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$608,500.00   | 0.24% 0      | \$0.00 | NA | 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$806,801.63   | 0.32% 0      | \$0.00 | NA | 0 |   |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 4  | \$1,419,200.00 | 0.57% 0      | \$0.00 | NA | 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2  | \$368,500.00   | 0.15% 0      | \$0.00 | NA | 0 |   |
| MIDWEST COMMUNITY<br>BANK                  | 2  | \$511,000.00   | 0.2% 0       | \$0.00 | NA | 0 |   |
| MIDWESTONE BANK                            | 1  | \$184,000.00   | $0.07\% \ 0$ | \$0.00 | NA | 0 |   |
| MILFORD BANK, THE                          | 1  | \$220,000.00   | 0.09% 0      | \$0.00 | NA | 0 |   |
| MISSOULA FEDERAL<br>CREDIT UNION           | 2  | \$446,000.00   | 0.18% 0      | \$0.00 | NA | 0 |   |
| MONSON SAVINGS<br>BANK                     | 1  | \$180,000.00   | 0.07% 0      | \$0.00 | NA | 0 |   |
| MORTGAGE AMERICA,<br>INC.                  | 3  | \$678,950.00   | 0.27% 0      | \$0.00 | NA | 0 |   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1  | \$260,000.00   | 0.1% 0       | \$0.00 | NA | 0 |   |
| MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1  | \$150,554.00   | 0.06% 0      | \$0.00 | NA | 0 |   |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 2  | \$345,900.00   | 0.14% 0      | \$0.00 | NA | 0 |   |
| MT. MCKINLEY BANK                          | 1  | \$188,000.00   | 0.08% 0      | \$0.00 | NA | 0 |   |
| NAPUS FEDERAL CREDIT                       | 1  | \$244,639.07   | 0.1% 0       | \$0.00 | NA | 0 |   |
| UNION                                      |    |                |              |        |    | ┙ |   |

| NATIONAL BANK OF<br>MIDDLEBURY              |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$290,400.00   | 0.12% 0 | \$0.00 | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1  | \$224,600.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$356,500.00   | 0.14% 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 1  | \$163,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1  | \$190,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$170,900.00   | 0.07% 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 1  | \$411,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 3  | \$909,000.00   | 0.36% 0 | \$0.00 | NA |   |
| OPES ADVISORS, INC                          | 5  | \$1,939,750.00 | 0.78% 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT<br>UNION               | 1  | \$213,300.00   | 0.09% 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                | 1  | \$193,589.60   | 0.08% 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                               | 1  | \$248,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1  | \$196,250.00   | 0.08% 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                     | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION            | 4  | \$1,798,941.65 | 0.72% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 3  | \$1,167,853.71 | 0.47% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 11 | \$2,732,879.14 | 1.09% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$173,200.00   | 0.07% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 3  | \$823,750.00   | 0.33% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$157,273.07   | 0.06% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 4  | \$1,082,400.00 | 0.43% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK               | 2  | \$450,000.00   | 0.18% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST               | 2  | \$403,400.00   | 0.16% 0 | \$0.00 | NA | 0 |
|   |    |                |         |        |    |   |

| PREMIER AMERICA<br>CREDIT UNION                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PRIMEBANK                                       | 1  | \$255,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| PROVIDENCE BANK                                 | 2  | \$640,500.00   | 0.26% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT<br>UNION                       | 8  | \$2,269,600.00 | 0.91% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$487,100.00   | 0.19% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.                                  | 2  | \$540,600.00   | 0.22% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$198,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1  | \$303,335.00   | 0.12% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$175,746.42   | 0.07% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 2  | \$822,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                               | 2  | \$333,580.08   | 0.13% 0 | \$0.00 | NA 0 |
| RIVERHILLS BANK                                 | 1  | \$358,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$151,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| ROEBLING SAVINGS<br>AND LOAN                    | 1  | \$185,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| ROUNDBANK                                       | 1  | \$218,900.00   | 0.09% 0 | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 17 | \$5,219,671.55 | 2.09% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION                              | 3  | \$522,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.                              | 22 | \$7,651,950.00 | 3.06% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$234,650.00   | 0.09% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION                              | 1  | \$401,900.00   | 0.16% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 4  | \$1,118,675.71 | 0.45% 0 | \$0.00 | NA 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 3  | \$754,354.03   | 0.3% 0  | \$0.00 | NA 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$388,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 2  | \$473,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$175,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION              | 1  | \$214,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| SIUSLAW BANK                                    | 3  | \$778,500.00   | 0.31% 0 | \$0.00 | NA 0 |

| SOUND COMMUNITY<br>BANK                              | 2   | \$527,500.00   | 0.21% 0 | \$0.00 | NA 0  |          |
|--|-----|----------------|---------|--------|-------|----------|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 9   | \$2,374,292.00 | 0.95% 0 | \$0.00 | NA 0  |          |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1   | \$232,000.00   | 0.09% 0 | \$0.00 | NA 0  |          |
| ST. MARYS CREDIT<br>UNION                            | 1   | \$150,000.00   | 0.06% 0 | \$0.00 | NA 0  |          |
| STANDARD MORTGAGE CORPORATION                        | 7   | \$1,990,787.67 | 0.8%    | \$0.00 | NA 0  |          |
| STANFORD FEDERAL<br>CREDIT UNION                     | 2   | \$722,000.00   | 0.29% 0 | \$0.00 | NA 0  |          |
| STATE BANK AND<br>TRUST                              | 1   | \$367,920.00   | 0.15% 0 | \$0.00 | NA 0  |          |
| STATE BANK OF CROSS<br>PLAINS                        | 2   | \$334,305.00   | 0.13% 0 | \$0.00 | NA 0  |          |
| STATE BANK OF NEW<br>PRAGUE                          | 1   | \$170,335.00   | 0.07% 0 | \$0.00 | NA 0  |          |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1   | \$166,000.00   | 0.07% 0 | \$0.00 | NA 0  |          |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 2   | \$385,250.00   | 0.15% 0 | \$0.00 | NA 0  |          |
| SUMMIT CREDIT UNION                                  | 13  | \$2,765,181.75 | 1.11% 0 | \$0.00 | NA 0  |          |
| SUN WEST MORTGAGE<br>COMPANY INC.                    | 2   | \$738,000.00   | 0.3% 0  | \$0.00 | NA 0  |          |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION             | 2   | \$574,407.87   | 0.23% 0 | \$0.00 | NA 0  |          |
| SWBC MORTGAGE  | 3   | \$782,000.00   | 0.31% 0 | \$0.00 | NA 0  |          |
| THE CALIFORNIA<br>CREDIT UNION                       | 2   | \$443,600.00   | 0.18% 0 | \$0.00 | NA 0  |          |
| THE CITIZENS BANKING<br>COMPANY                      | 1   | \$315,000.00   | 0.13% 0 | \$0.00 | NA 0  |          |
| THE FIRST NATIONAL<br>BANK                           | 1   | \$226,000.00   | 0.09% 0 | \$0.00 | NA 0  |          |
| THE GOLDEN 1 CREDIT<br>UNION                         | 1   | \$353,300.00   | 0.14% 0 | \$0.00 | NA 0  |          |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1   | \$393,300.00   | 0.16% 0 | \$0.00 | NA 0  |          |
| THE PARK BANK  | 5   | \$1,569,875.00 | 0.63% 0 | \$0.00 | NA 0  |          |
| THINK MUTUAL BANK                                    | 1   | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0  | <u> </u> |
| THREE RIVERS FEDERAL<br>CREDIT UNION                 | 2   | \$496,000.00   | 0.2% 0  | \$0.00 | NA 0  |          |
| TOWER FEDERAL  | ا ا | \$608,000.00   | 0.24% 0 | \$0.00 | NA 0  |          |
| CREDIT UNION   | 2   | \$008,000.00   | 0.24700 | φσ.σσ  | 11110 |          |

|           | TWINSTAR CREDIT<br>UNION                      | 1   | \$224,675.82         | 0.09% 0  | \$0.00 | NA   | 0 |  |
|-----------|---|-----|----------------------|----------|--------|------|---|--|
|           | UMPQUA BANK                                   | 9   | \$2,693,696.98       | 1.08% 0  | \$0.00 | NA   | 0 |  |
|           | UNITED BANK & TRUST                           | 2   | \$449,250.00         | 0.18% 0  | \$0.00 |      | - |  |
|           | UNITED BANK OF UNION                          | 1   | \$192,000.00         | 0.08% 0  | \$0.00 |      |   |  |
|           | UNITED COMMUNITY                              | _   | ·                    |          |        |      | Ħ |  |
|           | BANK  | 2   | \$334,100.00         | 0.13% 0  | \$0.00 | NA   | O |  |
|           | UNITUS COMMUNITY                              | 1   | Φ1 <b>7</b> 0.500.00 | 0.076(.0 | Φ0.00  | 27.4 |   |  |
|           | CREDIT UNION                                  | 1   | \$179,500.00         | 0.07% 0  | \$0.00 | NA   | U |  |
|           | UNITY BANK                                    | 1   | \$210,000.00         | 0.08% 0  | \$0.00 | NA   | 0 |  |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION      | 1   | \$240,000.00         | 0.1% 0   | \$0.00 | NA   | 0 |  |
|           | UNIVEST BANK AND<br>TRUST CO.                 | 3   | \$864,125.00         | 0.35% 0  | \$0.00 | NA   | 0 |  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3   | \$555,931.34         | 0.22% 0  | \$0.00 | NA   | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$203,500.00         | 0.08% 0  | \$0.00 | NA   | 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 4   | \$1,431,000.00       | 0.57% 0  | \$0.00 | NA   | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5   | \$1,150,525.00       | 0.46% 0  | \$0.00 | NA   | 0 |  |
|           | WAUKESHA STATE<br>BANK                        | 2   | \$346,550.00         | 0.14% 0  | \$0.00 | NA   | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 5   | \$1,274,700.00       | 0.51% 0  | \$0.00 | NA   | 0 |  |
|           | WESTMARK CREDIT<br>UNION                      | 1   | \$342,505.80         | 0.14% 0  | \$0.00 | NA   | 0 |  |
|           | Unavailable                                   | 196 | \$55,930,166.42      | 22.41% 0 | \$0.00 | NA   | 0 |  |
| Total     |   | 926 | \$249,809,659.34     | 100% 0   | \$0.00 |      | 0 |  |
|           |   |     |                      |          |        |      | Ц |  |
| 31417AXY0 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1   | \$178,000.00         | 0.07% 0  | \$0.00 | NA   | 0 |  |
|           | ALABAMA ONE CREDIT<br>UNION                   | 1   | \$240,000.00         | 0.09% 0  | \$0.00 | NA   | 0 |  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION            | 1   | \$207,000.00         | 0.08% 0  | \$0.00 | NA   | 0 |  |
|           | ALERUS FINANCIAL                              | 1   | \$174,000.00         | 0.07% 0  | \$0.00 | NA   | 0 |  |
|           | ALPINE BANK & TRUST<br>CO.                    | 4   | \$902,600.00         | 0.34% 0  | \$0.00 | NA   | 0 |  |
|           | ALTRA FEDERAL CREDIT<br>UNION                 | 3   | \$589,500.00         | 0.22% 0  | \$0.00 | NA   | 0 |  |
|           | AMEGY MORTGAGE                                | 5   | \$1,151,750.00       | 0.43% 0  | \$0.00 | NA   | 0 |  |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 7   | \$1,474,043.89       | 0.55% 0  | \$0.00 |      | П |  |
|           |   |     |                      |          |        | 050  |   |  |

| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |          |
|--|----|----------------|-------|---|--------|----|---|----------|
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 4  | \$876,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |          |
| AMERICAN FEDERAL<br>SAVINGS BANK               | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | 1        |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3  | \$843,383.07   | 0.32% | 0 | \$0.00 | NA | 0 | 1        |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | ,        |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 7  | \$2,682,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | ,        |
| ANCHORBANK FSB                                 | 14 | \$3,091,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | 1        |
| ARIZONA STATE CREDIT<br>UNION                  | 3  | \$529,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 1        |
| ASSOCIATED BANK, NA                            | 14 | \$3,161,661.67 | 1.19% | 0 | \$0.00 | NA | 0 |          |
| ASSOCIATED CREDIT<br>UNION                     | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | ,        |
| AUBURNBANK                                     | 3  | \$764,200.00   | 0.29% | 0 | \$0.00 |    | _ | _        |
| BANCORPSOUTH BANK                              | 5  | \$1,288,583.00 | 0.48% |   |        | NA | 0 |          |
| BANK FIRST NATIONAL                            | 2  | \$577,000.00   | 0.22% | 0 | \$0.00 | NA | _ | 1        |
| BANK MUTUAL                                    | 8  | \$1,360,862.33 | 0.51% |   | \$0.00 | NA | 0 |          |
| BANK OF HAWAII                                 | 11 | \$4,646,180.00 | 1.74% |   | \$0.00 | NA | _ | -        |
| BANK OF SPRINGFIELD                            | 1  | \$417,000.00   | 0.16% |   |        | NA | 0 |          |
| BANK OF STANLY                                 | 2  | \$518,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | <u> </u> |
| BANK OF THE<br>CASCADES                        | 1  | \$157,500.00   | 0.06% |   | \$0.00 | NA | 0 |          |
| BANK OF THE WEST                               | 2  | \$1,143,798.77 | 0.43% | 0 | \$0.00 | NA | 0 |          |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$251,628.75   | 0.09% | 0 | \$0.00 | NA | 0 |          |
| BANNER BANK                                    | 1  | \$171,500.00   | 0.06% | _ |        |    | _ |          |
| BAXTER CREDIT UNION                            | 2  | \$593,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |          |
| BAY FEDERAL CREDIT<br>UNION                    | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | ,        |
| BELLCO CREDIT UNION                            | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |          |
| BENCHMARK BANK                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |          |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |          |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$417,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | ,        |
| BLACKHAWK BANK                                 | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |          |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$374,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |          |
| BOEING EMPLOYEES<br>CREDIT UNION               | 2  | \$503,012.48   | 0.19% | 0 | \$0.00 | NA | 0 |          |

| 4  | \$1,744,900.00                       | 0.65%  | 0   | \$0.00  | NA  | 0   |  |
|----|--------------------------------------|--|---|---|---|---|--|
| 3  | \$848,600.00                         | 0.32%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$275,000.00                         | 0.1%   | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$417,000.00                         | 0.16%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$607,400.00                         | 0.23%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$302,600.00                         | 0.11%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$162,000.00                         | 0.06%  | 0   | \$0.00  | NA  | 0   |  |
| 9  | \$2,211,173.11                       | 0.83%  | 0   | \$0.00  | NA  | 0   |  |
| 5  | \$2,395,599.00                       | 0.9%   | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$174,000.00                         | 0.07%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$389,500.00                         | 0.15%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$150,000.00                         | 0.06%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$174,753.42                         | 0.07%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$512,763.29                         | 0.19%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$578,000.00                         | 0.22%  | 0   | \$0.00  | NA  | 0   |  |
| 13 | \$3,921,500.00                       | 1.47%  | 0   | \$0.00  | NA  | 0   |  |
| 7  | \$2,177,125.00                       | 0.82%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$297,000.00                         | 0.11%  | 0   | \$0.00  |   |   |  |
| 1  | \$360,000.00                         | 0.14%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$160,000.00                         | 0.06%  | 0   | \$0.00  | NA  | 0   |  |
| 2  | \$330,000.00                         | 0.12%  | 0   | \$0.00  | NA  | 0   |  |
| 1  | \$190,000.00                         | 0.07%  | 0   | \$0.00  | NA  | 0   |  |
|    |                                      |  | T   |   |   | П   |  |
|    | 3 1 1 2 1 1 9 5 1 1 1 2 2 13 7 1 1 1 | 3 \$848,600.00  1 \$275,000.00  1 \$417,000.00  2 \$607,400.00  1 \$302,600.00  1 \$162,000.00  9 \$2,211,173.11  5 \$2,395,599.00  1 \$174,000.00  1 \$389,500.00  1 \$150,000.00  1 \$174,753.42  2 \$512,763.29  2 \$578,000.00  1 \$3,921,500.00  7 \$2,177,125.00  1 \$297,000.00  1 \$160,000.00  1 \$160,000.00  2 \$330,000.00 | 3       \$848,600.00       0.32%         1       \$275,000.00       0.1%         1       \$417,000.00       0.16%         2       \$607,400.00       0.23%         1       \$302,600.00       0.11%         1       \$162,000.00       0.06%         9       \$2,211,173.11       0.83%         5       \$2,395,599.00       0.9%         1       \$174,000.00       0.07%         1       \$389,500.00       0.15%         1       \$150,000.00       0.06%         1       \$174,753.42       0.07%         2       \$512,763.29       0.19%         2       \$578,000.00       0.22%         13       \$3,921,500.00       1.47%         7       \$2,177,125.00       0.82%         1       \$360,000.00       0.11%         1       \$160,000.00       0.06%         2       \$330,000.00       0.12% | 3 \$848,600.00 0.32% 0 1 \$275,000.00 0.1% 0 1 \$417,000.00 0.16% 0 2 \$607,400.00 0.23% 0 1 \$302,600.00 0.11% 0 1 \$162,000.00 0.06% 0 9 \$2,211,173.11 0.83% 0 5 \$2,395,599.00 0.9% 0 1 \$174,000.00 0.07% 0 1 \$389,500.00 0.15% 0 1 \$150,000.00 0.06% 0 1 \$174,753.42 0.07% 0 2 \$512,763.29 0.19% 0 2 \$578,000.00 0.22% 0 13 \$3,921,500.00 1.47% 0 7 \$2,177,125.00 0.82% 0 1 \$360,000.00 0.14% 0 1 \$160,000.00 0.06% 0 2 \$330,000.00 0.12% 0 | 3       \$848,600.00       0.32% 0       \$0.00         1       \$275,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.16% 0       \$0.00         2       \$607,400.00       0.23% 0       \$0.00         1       \$302,600.00       0.11% 0       \$0.00         1       \$162,000.00       0.06% 0       \$0.00         9       \$2,211,173.11       0.83% 0       \$0.00         1       \$174,000.00       0.07% 0       \$0.00         1       \$174,000.00       0.07% 0       \$0.00         1       \$150,000.00       0.15% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$174,753.42       0.07% 0       \$0.00         2       \$512,763.29       0.19% 0       \$0.00         2       \$578,000.00       0.22% 0       \$0.00         3       \$3,921,500.00       1.47% 0       \$0.00         1       \$297,000.00       0.11% 0       \$0.00         1       \$360,000.00       0.14% 0       \$0.00         1       \$360,000.00       0.14% 0       \$0.00         2       \$330,000.00       0.12% 0       \$0.00 <td>3 \$848,600.00 0.32% 0 \$0.00 NA  1 \$275,000.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$607,400.00 0.23% 0 \$0.00 NA  1 \$302,600.00 0.11% 0 \$0.00 NA  1 \$162,000.00 0.06% 0 \$0.00 NA  9 \$2,211,173.11 0.83% 0 \$0.00 NA  1 \$174,000.00 0.07% 0 \$0.00 NA  1 \$389,500.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$174,753.42 0.07% 0 \$0.00 NA  2 \$512,763.29 0.19% 0 \$0.00 NA  1 \$3,921,500.00 1.47% 0 \$0.00 NA  1 \$297,000.00 0.11% 0 \$0.00 NA  1 \$297,000.00 0.11% 0 \$0.00 NA  1 \$360,000.00 0.14% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA</td> <td>3 \$848,600.00 0.32% 0 \$0.00 NA 0  1 \$275,000.00 0.1% 0 \$0.00 NA 0  1 \$417,000.00 0.16% 0 \$0.00 NA 0  2 \$607,400.00 0.23% 0 \$0.00 NA 0  1 \$302,600.00 0.11% 0 \$0.00 NA 0  1 \$162,000.00 0.06% 0 \$0.00 NA 0  9 \$2,211,173.11 0.83% 0 \$0.00 NA 0  5 \$2,395,599.00 0.9% 0 \$0.00 NA 0  1 \$174,000.00 0.07% 0 \$0.00 NA 0  1 \$389,500.00 0.15% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  2 \$512,763.29 0.19% 0 \$0.00 NA 0  2 \$578,000.00 0.22% 0 \$0.00 NA 0  1 \$3,921,500.00 1.47% 0 \$0.00 NA 0  1 \$297,000.00 0.11% 0 \$0.00 NA 0  1 \$360,000.00 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.14% 0 \$0.00 NA 0  2 \$330,000.00 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.06% 0 \$0.00 NA 0</td> | 3 \$848,600.00 0.32% 0 \$0.00 NA  1 \$275,000.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  2 \$607,400.00 0.23% 0 \$0.00 NA  1 \$302,600.00 0.11% 0 \$0.00 NA  1 \$162,000.00 0.06% 0 \$0.00 NA  9 \$2,211,173.11 0.83% 0 \$0.00 NA  1 \$174,000.00 0.07% 0 \$0.00 NA  1 \$389,500.00 0.15% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$174,753.42 0.07% 0 \$0.00 NA  2 \$512,763.29 0.19% 0 \$0.00 NA  1 \$3,921,500.00 1.47% 0 \$0.00 NA  1 \$297,000.00 0.11% 0 \$0.00 NA  1 \$297,000.00 0.11% 0 \$0.00 NA  1 \$360,000.00 0.14% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA | 3 \$848,600.00 0.32% 0 \$0.00 NA 0  1 \$275,000.00 0.1% 0 \$0.00 NA 0  1 \$417,000.00 0.16% 0 \$0.00 NA 0  2 \$607,400.00 0.23% 0 \$0.00 NA 0  1 \$302,600.00 0.11% 0 \$0.00 NA 0  1 \$162,000.00 0.06% 0 \$0.00 NA 0  9 \$2,211,173.11 0.83% 0 \$0.00 NA 0  5 \$2,395,599.00 0.9% 0 \$0.00 NA 0  1 \$174,000.00 0.07% 0 \$0.00 NA 0  1 \$389,500.00 0.15% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  2 \$512,763.29 0.19% 0 \$0.00 NA 0  2 \$578,000.00 0.22% 0 \$0.00 NA 0  1 \$3,921,500.00 1.47% 0 \$0.00 NA 0  1 \$297,000.00 0.11% 0 \$0.00 NA 0  1 \$360,000.00 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.14% 0 \$0.00 NA 0  2 \$330,000.00 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.06% 0 \$0.00 NA 0 |

| CUSO MORTGAGE<br>CORPORATION   | 1 | \$220,000.00   | 0.08%   | \$0.00 | NA   | ) |
|--|---|----------------|---------|--------|------|---|
| CUSO MORTGAGE, INC.  | 1 | \$226,000.00   | 0.08%   | \$0.00 | NAC  | ) |
| DEAN COOPERATIVE<br>BANK   | 2 | \$424,500.00   | 0.16%   | \$0.00 | NA   | ) |
| DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$222,300.00   | 0.08%   | \$0.00 | NA   | ) |
| DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$192,000.00   | 0.07%   | \$0.00 | NA   | ) |
| DIME BANK  | 1 | \$150,000.00   | 0.06%   | \$0.00 | NA ( | ) |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$617,000.00   | 0.23% 0 | \$0.00 | NA   | ) |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 5 | \$1,225,770.00 | 0.46%   | \$0.00 | NA   | ) |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 4 | \$803,900.00   | 0.3%    | \$0.00 | NA   | ) |
| DURANT BANK AND<br>TRUST COMPANY                                       | 1 | \$240,349.00   | 0.09%   | \$0.00 | NA   | ) |
| EASTWOOD BANK  | 2 | \$513,800.00   | 0.19%   | \$0.00 | NA   | ) |
| ELEVATIONS CU  | 6 | \$1,666,367.27 | 0.63%   | \$0.00 | NA   | ) |
| ENT FEDERAL CREDIT<br>UNION  | 2 | \$481,713.72   | 0.18%   | \$0.00 | NA   | ) |
| EVERBANK   | 4 | \$2,115,334.47 | 0.79% 0 | \$0.00 | NA   | ) |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 2 | \$432,000.00   | 0.16%   |        |      |   |
| FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                  | 1 | \$417,000.00   | 0.16%   | \$0.00 | NA   | ) |
| FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$185,000.00   | 0.07%   | \$0.00 | NA   | ) |
| FARMERS BANK &<br>TRUST  | 5 | \$1,565,898.00 | 0.59%   | \$0.00 | NA   | ) |
| FIDELITY BANK<br>MORTGAGE  | 7 | \$2,234,516.87 | 0.84%   | \$0.00 | NA   | ) |
| FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$220,000.00   | 0.08%   | \$0.00 | NA   | ) |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 3 | \$638,915.51   | 0.24%   | \$0.00 | NA   | ) |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 1 | \$309,500.00   | 0.12%   | \$0.00 | NA   | ) |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION                                 | 1 | \$153,000.00   | 0.06%   | \$0.00 | NA   | ) |
| FIRST CITIZENS BANK &  | 4 | \$1,124,576.64 | 0.42%   | \$0.00 | NA   | ) |
| TRUST COMPANY OF SC  |   |                |         |        |      |   |

| FIRST CITIZENS BANK<br>NA                                       |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST CLOVER LEAF<br>BANK                                       | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$832,482.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1 | \$245,242.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST ENTERTAINMENT<br>CREDIT UNION                             | 2 | \$819,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$583,006.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2 | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | o |  |
| FIRST HAWAIIAN BANK   | 3 | \$798,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 6 | \$1,621,694.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8 | \$2,172,793.88 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$241,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF DEERWOOD                              | 2 | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF GILLETTE                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>OF WATERLOO                              | 1 | \$206,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

| FIRST PLACE BANK   20    \$7,968,941,55   2,99%   \$0,000    NA   NA   PIRST TECHNOLOGY   FEDERAL CREDIT UNION   \$2    \$6,064,100.00   2,28%   \$0,000    NA   NA   NA   NA   NA   NA   PIRST TECHNOLOGY   \$16,7817.50   0,06%   \$0,000    NA   NA   NA   NA   NA   NA   NA   |  |    |                       |           |               |               |   |
|---|--|----|-----------------------|-----------|---------------|---------------|---|
| FEDERAL CREDIT UNION  | FIRST PLACE BANK                                 | 20 | \$7,968,941.55        | 2.99% 0   | \$0.00        | NA 0          |   |
| FEDERAL CREDIT UNION  | FIRST TECHNOLOGY                                 | 22 | ¢6 064 100 00         | 2 2907 0  | ያስ በ <u>ሳ</u> |               |   |
| UNION   | FEDERAL CREDIT UNION                             | 22 | \$0,004,100.00        | 2.28% 0   | \$0.00        | NAU           |   |
| CNION   FREMONT BANK   10   \$3,081,708.48   1.16%   0   \$0.00   NA   0  |  | 1  | \$167.817.50          | 0.06%0    | \$0.00        | NAO           |   |
| FULTON BANK, NATIONAL   | <del>                                     </del> | 1  | ·                     |           |               |               |   |
| NATIONAL   10   \$2,720,400.00   1.02% 0   \$0.00   NA 0   ASSOCIATION   GATEWAY MORTGAGE   CORPORATION   3   \$882,100.00   0.33% 0   \$0.00   NA 0   \$0.00   | <del>                                     </del> | 10 | \$3,081,708.48        | 1.16% 0   | \$0.00        | NA 0          |   |
| ASSOCIATION   GATEWAY MORTGAGE   CORPORATION   3   \$882,100.00   0.33% 0   \$0.00   NA 0   NA 0   CORPORATION   GILPIN FINANCIAL   1   \$276,000.00   0.1% 0   \$0.00   NA 0   SGRYICES, INC   1   \$215,648.00   0.08% 0   \$0.00   NA 0   SGRYICES, INC   1   \$215,648.00   0.08% 0   \$0.00   NA 0   SGRAT LAKES CREDIT   UNION   GREAT LAKES CREDIT   UNION   GREAT MIDWEST BANK   \$171,000.00   0.06% 0   \$0.00   NA 0   SSB   GREAT WESTERN BANK   4   \$1,078,150.00   0.4% 0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   1   \$272,400.00   0.1% 0   \$0.00   NA 0   GREATER NEVADA   MORTGAGE SERVICES   1   \$216,350.00   0.08% 0   \$0.00   NA 0   GREATER NEVADA   GREYLOCK FEDERAL   GREDIT UNION   GROW FINANCIAL   FEDERAL CREDIT UNION   1   \$300,000.00   0.11% 0   \$0.00   NA 0   GUARDIAN CREDIT   UNION   GUARDIAN CREDIT   UNION   GUARDIAN GREGE   5   \$1,260,372.92   0.47% 0   \$0.00   NA 0   GUARDIAN GROW FINANCIAL   1   \$167,000.00   0.06% 0   \$0.00   NA 0   GUARDIAN GREGE   COMPANY INC.   5   \$1,260,372.92   0.47% 0   \$0.00   NA 0   GUARDIAN GREGE   TOMPANY INC.   5   \$1,260,372.92   0.47% 0   \$0.00   NA 0   TOMPANY INC.   TOMPANY INC.   5   \$1,260,372.92   0.47% 0   \$0.00   NA 0   TOMPANY INC.   TOMPA  |  | 10 | Ф2 720 400 00         | 1 000     | <b>40.00</b>  | 27.4          |   |
| GATEWAY MORTGAGE   3   \$882,100.00   0.33% 0   \$0.00   NA 0   |  | 10 | \$2,720,400.00        | 1.02%     | \$0.00        | NAIO          |   |
| CORPORATION   3   \$882,100.00   0.33% 0   \$0.00   NA 0  |  |    |                       |           |               |               |   |
| SILPIN FINANCIAL   S276,000.00   0.1%   0   \$0.00   NA 0   |  | 3  | \$882,100.00          | 0.33% 0   | \$0.00        | NA 0          |   |
| SERVICES, INC   1   \$276,000.00   0.1%   0   \$0.00   NA 0   |  |    |                       |           |               |               |   |
| GMFS, LLC   |  | 1  | \$276,000.00          | 0.1% 0    | \$0.00        | NA 0          |   |
| GREAT LAKES CREDIT   1   \$171,000.00   0.06% 0   \$0.00   NA 0   |  | 1  | \$215,648.00          | 0.08% 0   | \$0.00        | NA 0          |   |
| UNION   GREAT MIDWEST BANK   1   \$225,000.00   0.08% 0   \$0.00   NA 0   | <del>                                     </del> |    |                       |           |               |               |   |
| SSB   | UNION  | 1  | \$171,000.00          | 0.06%     | \$0.00        | NAO           |   |
| GREAT WESTERN BANK 4 \$1,078,150.00 0.4% 0 \$0.00 NA0 GREATER NEVADA MORTGAGE SERVICES 1 \$272,400.00 0.1% 0 \$0.00 NA0 GREYLOCK FEDERAL CREDIT UNION 1 \$216,350.00 0.08% 0 \$0.00 NA0 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$300,000.00 0.11% 0 \$0.00 NA0 GUARDIAN CREDIT UNION 1 \$205,500.00 0.08% 0 \$0.00 NA0 GUARDIAN MORTGAGE COMPANY INC. 5 \$1,260,372.92 0.47% 0 \$0.00 NA0 HANNIBAL NATIONAL 1 \$167,000.00 0.06% 0 \$0.00 NA0 HARBORONE CREDIT 1 \$221,000.00 0.08% 0 \$0.00 NA0 HEARTLAND BANK 4 \$1,371,411.00 0.51% 0 \$0.00 NA0 HEARTLAND CREDIT 1 \$221,550.00 0.08% 0 \$0.00 NA0 HOME FEDERAL BANK 2 \$367,058.95 0.14% 0 \$0.00 NA0 HOME SAVINGS OF 1 \$417,000.00 0.08% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.08% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.08% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.08% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.08% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.16% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.18% 0 \$0.00 NA0 HOME STATE BANK 1 \$221,000.00 0.18% 0 \$0.00 NA0 HONESDALE NATIONAL 1 \$371,575.71 0.14% 0 \$0.00 NA0 CREDIT UNION 1 BANK THE 1 \$275,000.00 0.15% 0 \$0.00 NA0 CREDIT UNION 1 BM SOUTHEAST EMPLOYEES FEDERAL 1 \$371,575.71 0.14% 0 \$0.00 NA0 CREDIT UNION 1 BM SISSISPIP VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1 \$156,100.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 BM MISSISSIPPI VALLEY 1   | GREAT MIDWEST BANK                               | 1  | \$225,000,00          | 0.09%     | 90.00         | NAO           |   |
| GREATER NEVADA   MORTGAGE SERVICES   1   \$272,400.00   0.1% 0   \$0.00   NA 0  | SSB  | 1  | \$223,000.00          | 0.08%     | \$0.00        | NAU           |   |
| MORTGAGE SERVICES   1   \$272,400.00   0.1% 0   \$0.00   NA 0   | <del>                                     </del> | 4  | \$1,078,150.00        | 0.4% 0    | \$0.00        | NA 0          |   |
| MORTGAGE SERVICES   GREYLOCK FEDERAL   1   \$216,350.00   0.08% 0   \$0.00   NA 0   |  | 1  | \$272 400 00          | 0.1%0     | \$0.00        | NAO           |   |
| CREDIT UNION  |  | 1  | Ψ272,100.00           | 0.1 70 0  | ψ0.00         | 1110          |   |
| CREDIT UNION   GROW FINANCIAL   FEDERAL CREDIT UNION   1   \$300,000.00   0.11% 0   \$0.00   NA 0   |  | 1  | \$216,350.00          | 0.08% 0   | \$0.00        | NA 0          |   |
| FEDERAL CREDIT UNION   1   \$300,000.00   0.11%0   \$0.00   NA 0  |  |    | . ,                   |           | ·             |               |   |
| GUARDIAN CREDIT   1   \$205,500.00   0.08% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   5   \$1,260,372.92   0.47% 0   \$0.00   NA 0     HANNIBAL NATIONAL   1   \$167,000.00   0.06% 0   \$0.00   NA 0     HARBORONE CREDIT   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HEARTLAND BANK   4   \$1,371,411.00   0.51% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$221,550.00   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   2   \$367,058.95   0.14% 0   \$0.00   NA 0     HOME SAVINGS OF   1   \$417,000.00   0.16% 0   \$0.00   NA 0     HOME STATE BANK   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$275,000.00   0.16% 0   \$0.00   NA 0     HONOR BANK   1   \$392,500.00   0.15% 0   \$0.00   NA 0     HONOR BANK   1   \$392,500.00   0.15% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     NA 0   \$0.00  |  | 1  | \$300,000.00          | 0.11% 0   | \$0.00        | NA 0          |   |
| UNION   |  |    |                       |           |               |               |   |
| GUARDIAN MORTGAGE   S   \$1,260,372.92   0.47% 0   \$0.00   NA 0     HANNIBAL NATIONAL   BANK   1   \$167,000.00   0.06% 0   \$0.00   NA 0     HARBORONE CREDIT   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HEARTLAND BANK   4   \$1,371,411.00   0.51% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$221,550.00   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   2   \$367,058.95   0.14% 0   \$0.00   NA 0     HOME SAVINGS OF   1   \$417,000.00   0.16% 0   \$0.00   NA 0     HOME STATE BANK   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$275,000.00   0.1% 0   \$0.00   NA 0     HONOR BANK   1   \$392,500.00   0.15% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     SOUND NA 0   \$0.00   |  | 1  | \$205,500.00          | 0.08% 0   | \$0.00        | NA 0          |   |
| COMPANY INC.   S   \$1,260,372.92   0.47%   \$0.00   NA   0     HANNIBAL NATIONAL   1   \$167,000.00   0.06%   0   \$0.00   NA   0     HARBORONE CREDIT   1   \$221,000.00   0.08%   0   \$0.00   NA   0     HEARTLAND BANK   4   \$1,371,411.00   0.51%   0   \$0.00   NA   0     HEARTLAND CREDIT   1   \$221,550.00   0.08%   0   \$0.00   NA   0     HOME FEDERAL BANK   2   \$367,058.95   0.14%   0   \$0.00   NA   0     HOME SAVINGS OF   1   \$417,000.00   0.16%   0   \$0.00   NA   0     HOME STATE BANK   1   \$221,000.00   0.08%   0   \$0.00   NA   0     HONESDALE NATIONAL   1   \$275,000.00   0.15%   0   \$0.00   NA   0     HONOR BANK   1   \$392,500.00   0.15%   0   \$0.00   NA   0     HONOR BANK   1   \$392,500.00   0.15%   0   \$0.00   NA   0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14%   0   \$0.00   NA   0     IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06%   0   \$0.00   NA   0      IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06%   0   \$0.00   NA   0     IN A   0   \$0.00   NA   0   | <del>                                     </del> |    |                       |           |               |               |   |
| BANK  |  | 5  | \$1,260,372.92        | 0.47% 0   | \$0.00        | NA 0          |   |
| HARBORONE CREDIT   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HEARTLAND BANK   4   \$1,371,411.00   0.51% 0   \$0.00   NA 0     HEARTLAND CREDIT   1   \$221,550.00   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   2   \$367,058.95   0.14% 0   \$0.00   NA 0     HOME SAVINGS OF   1   \$417,000.00   0.16% 0   \$0.00   NA 0     HOME STATE BANK   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HOMESDALE NATIONAL   1   \$275,000.00   0.1% 0   \$0.00   NA 0     HONOR BANK   1   \$392,500.00   0.15% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IMMISSISSIPPI VALLEY   1   \$   |  | 1  | Φ1.6 <b>7</b> .000.00 | 0.06%     | Φ0.00         | <b>N</b> IA 0 |   |
| UNION  HEARTLAND BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  Sacretary Bank  HOME SAVINGS OF AMERICA  HOME STATE BANK  HOME STATE BANK  BANK THE  HONOR BANK  Sacretary Bank  Sacretary B  | BANK   | 1  | \$167,000.00          | 0.06% 0   | \$0.00        | NAO           |   |
| UNION   | HARBORONE CREDIT                                 | 1  | \$221,000,00          | 0.08%     | 90.00         | NAO           |   |
| HEARTLAND CREDIT   1   \$221,550.00   0.08% 0   \$0.00   NA 0     HOME FEDERAL BANK   2   \$367,058.95   0.14% 0   \$0.00   NA 0     HOME SAVINGS OF   1   \$417,000.00   0.16% 0   \$0.00   NA 0     HOME STATE BANK   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$275,000.00   0.1% 0   \$0.00   NA 0     HONOR BANK   1   \$392,500.00   0.15% 0   \$0.00   NA 0     HONOR BANK   1   \$371,575.71   0.14% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   NA 0   \$0.00   NA 0     SO 00   N   | <del>                                     </del> | 1  | ·                     |           | ·             |               |   |
| UNION  HOME FEDERAL BANK  Sacrification of the state of t  |  | 4  | \$1,371,411.00        | 0.51% 0   | \$0.00        | NA 0          |   |
| UNION   |  | 1  | \$221.550.00          | 0.08%0    | \$0.00        | NA            |   |
| HOME SAVINGS OF   1   \$417,000.00   0.16% 0   \$0.00   NA 0     HOME STATE BANK   1   \$221,000.00   0.08% 0   \$0.00   NA 0     HONESDALE NATIONAL   1   \$275,000.00   0.1% 0   \$0.00   NA 0     BANK THE   1   \$392,500.00   0.15% 0   \$0.00   NA 0     IBM SOUTHEAST   EMPLOYEES FEDERAL   1   \$371,575.71   0.14% 0   \$0.00   NA 0     CREDIT UNION   IH MISSISSIPPI VALLEY   1   \$156,100.00   0.06% 0   \$0.00   NA 0     NA 0   NA 0   \$10.00 |  |    | ·                     |           |               |               |   |
| AMERICA  HOME STATE BANK  S221,000.00  HONESDALE NATIONAL BANK THE  HONOR BANK  S275,000.00  BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  H MISSISSIPPI VALLEY  S417,000.00  0.16% 0  \$0.00  NA 0  |  | 2  | \$367,058.95          | 0.14% 0   | \$0.00        | NA 0          |   |
| AMERICA   |  | 1  | \$417,000.00          | 0.16% 0   | \$0.00        | NA 0          |   |
| HONESDALE NATIONAL   1   \$275,000.00   0.1% 0   \$0.00   NA 0  |  | 1  | \$221,000,00          | 0.000/    | <u></u>       |               |   |
| BANK THE  |  | 1  | \$221,000.00          | 0.08% 0   | \$0.00        | NAU           |   |
| HONOR BANK  |  | 1  | \$275,000.00          | 0.1% 0    | \$0.00        | NA 0          |   |
| IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$371,575.71 0.14% 0 \$0.00 NA 0 CREDIT UNION IH MISSISSIPPI VALLEY 1 \$156,100,00 0.06% 0 \$0.00 NA 0  |  | 1  | \$392 500 00          | 0.15% 0   | \$0.00        | NAO           |   |
| EMPLOYEES FEDERAL 1 \$371,575.71 0.14% 0 \$0.00 NA 0 CREDIT UNION 1 \$156,100,00 0.06% 0 \$0.00 NA 0  | <del>                                     </del> | 1  | ΨυνΔ,υσ.σσ            | 0.13 /0 0 | ΨΟ.ΟΟ         | INAU          |   |
| CREDIT UNION  IH MISSISSIPPI VALLEY  1 \$156,100,00 0,06% 0 \$0,00 NA 0   |  | 1  | \$371.575.71          | 0.14% 0   | \$0.00        | NA0           |   |
| IH MISSISSIPPI VALLEY 1 \$156,100,00 0,06% 0 \$0,00 NA 0  |  |    |                       |           |               |               | _ |
| CREDIT UNION 1 \$1.50,100.00 0.00% 0 \$0.00 NA 0  |  | 1  | \$156 100 00          | 0.0607.0  | ¢ስ ስስ         | NAO           |   |
|   | CREDIT UNION                                     | 1  | \$130,100.00          | 0.00%     | \$0.00        | INAU          |   |

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| <br>                                       |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ILLINI BANK                                | 1  | \$247,688.76   | 0.09%   | \$0.00 | NA 0 |
| INVESTORS BANK                             | 7  | \$2,675,250.00 | 1% 0    | \$0.00 |      |
| INVESTORS SAVINGS<br>BANK                  | 2  | \$1,029,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$161,850.00   | 0.06% 0 | \$0.00 | NA 0 |
| JONAH BANK OF<br>WYOMING                   | 1  | \$176,750.00   | 0.07% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 13 | \$4,182,880.00 | 1.57% 0 | \$0.00 | NA 0 |
| LAKE AREA BANK                             | 1  | \$408,700.00   | 0.15% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                | 4  | \$796,800.00   | 0.3% 0  | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,105,750.00 | 0.42% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                   | 8  | \$1,603,046.92 | 0.6% 0  | \$0.00 | NA 0 |
| LEADER BANK, N.A.                          | 19 | \$6,156,680.00 | 2.31% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 3  | \$933,700.00   | 0.35% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK                             | 3  | \$698,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL<br>BANK                | 4  | \$1,024,349.94 | 0.38% 0 | \$0.00 | NA 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$458,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MAGNA BANK                                 | 2  | \$365,972.66   | 0.14% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK                            | 1  | \$199,711.83   | 0.07% 0 | \$0.00 | NA 0 |
| MARINE BANK                                | 4  | \$724,308.48   | 0.27% 0 | \$0.00 | NA 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$166,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 3  | \$878,500.00   | 0.33%   | \$0.00 | NA 0 |
| MERCANTILE BANK                            | 1  | \$165,000.00   | 0.06%   | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4  | \$871,800.00   | 0.33% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$737,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$209,597.57   | 0.08%   | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2  | \$475,350.00   | 0.18%   | \$0.00 | NA 0 |
| METLIFE BANK, NA                           | 1  | \$409,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1  | \$157,600.00   | 0.06%   | \$0.00 | NA 0 |

| MIDLAND STATES BANK       | 2 | \$410,600.00                            | 0.15% 0            | \$0.00           | NA (   | )  |
|---------------------------|---|---|--------------------|------------------|--------|----|
| MIDWEST COMMUNITY         | 4 | \$1,267,000.00                          | 0.48% 0            | \$0.00           | NA (   |    |
| BANK                      | - | \$1,207,000.00                          |                    | \$0.00           | IVA    | _  |
| MIDWESTONE BANK           | 1 | \$186,400.00                            | 0.07% 0            | \$0.00           | NA (   | )  |
| MISSION FEDERAL           | 2 | \$475,000.00                            | 0.18% 0            | \$0.00           | NA (   | )  |
| CREDIT UNION              |   | Ψ172,000.00                             | 0.10 /6 0          | φο.σσ            | 1111   |    |
| MISSOURI CREDIT           | 1 | \$200,000.00                            | 0.08% 0            | \$0.00           | NA     | )  |
| UNION                     |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                    | ,                |        |    |
| MORTGAGE ACCESS           | 2 | Φ00 <i>C</i> <b>72</b> 0 00             | 0.229              | Φ0.00            | NA     |    |
| CORP.DBA WEICHERT         | 3 | \$886,720.08                            | 0.33% 0            | \$0.00           | NA (   | 1  |
| FINANCIAL SERVICES        |   |   | ++                 |                  |        |    |
| MORTGAGE AMERICA,<br>INC. | 1 | \$159,000.00                            | $0.06\% \ 0$       | \$0.00           | NA     | )  |
| MORTGAGE                  |   |   |                    |                  |        |    |
| MANAGEMENT                | 1 | \$319,200.00                            | 0.12% 0            | \$0.00           | NA (   |    |
| CONSULTANTS INC           | 1 | \$319,200.00                            | 0.12%              | \$0.00           | NAC    | 1  |
| MOUNTAIN AMERICA          |   |   |                    |                  |        |    |
| CREDIT UNION              | 4 | \$973,500.00                            | 0.37% 0            | \$0.00           | NA     | )  |
| MT. MCKINLEY BANK         | 1 | \$207,200.00                            | 0.08% 0            | \$0.00           | NA (   |    |
| NATIONAL                  | 1 | Ψ201,200.00                             | 0.00 /0 0          | ψυ.υυ            | 11/1   | +  |
| COOPERATIVE BANK,         | 1 | \$246,000.00                            | 0.09% 0            | \$0.00           | NA (   | )  |
| N.A.                      |   | Ψ2 10,000.00                            | 0.05 /6 0          | Ψ0.00            | 1171   | 1  |
| NATIONWIDE                |   |   |                    |                  |        |    |
| ADVANTAGE                 | 1 | \$230,000.00                            | 0.09% 0            | \$0.00           | NA     | )  |
| MORTGAGE COMPANY          |   | , ,                                     |                    | ,                |        |    |
| NEIGHBORHOOD              |   |   |                    |                  |        |    |
| MORTGAGE SOLUTIONS,       | 1 | \$247,000.00                            | 0.09% 0            | \$0.00           | NA (   | )  |
| LLC                       |   |   |                    |                  |        |    |
| NEW PENN FINANCIAL,       |   |   |                    |                  |        |    |
| LLC DBA SHELLPOINT        | 1 | \$192,500.00                            | 0.07% 0            | \$0.00           | NA (   | )  |
| MORTGAGE SERVICING        |   |   |                    |                  |        |    |
| NORTHWEST FEDERAL         | 3 | \$820,000.00                            | 0.31% 0            | \$0.00           | NA     |    |
| CREDIT UNION              |   | Ψ020,000.00                             | 0.51700            | Ψυ.υυ            | 1 1/1  | 1_ |
| NORTHWESTERN              | 8 | \$1,803,647.91                          | 0.68% 0            | \$0.00           | NA (   |    |
| MORTGAGE COMPANY          |   | Ψ1,000,017.71                           | 0.00 /0 0          | Ψ0.00            | 11/1   |    |
| NORWOOD                   | 1 | \$200,000.00                            | 0.08% 0            | \$0.00           | NA (   | )  |
| COOPERATIVE BANK          |   | Ţ_00,000.00                             |                    | + 3.00           | - 1.2  | _  |
| NOTRE DAME FEDERAL        | 1 | \$173,000.00                            | 0.06% 0            | \$0.00           | NA (   | )  |
| CREDIT UNION              |   |   |                    | ·                |        |    |
| NUMARK CREDIT UNION       | 1 | \$150,000.00                            | 0.06% 0            | \$0.00           | NA (   | )  |
| NUVISION FEDERAL          | 2 | \$685,000.00                            | 0.26% 0            | \$0.00           | NA     | )  |
| CREDIT UNION              |   | , ,                                     |                    |                  |        |    |
| OAK BANK                  | 3 | \$801,800.00                            | 0.3% 0             | \$0.00           | NA (   |    |
| OCEANFIRST BANK           | 3 | \$808,000.00                            | 0.3% 0             | \$0.00           | NA (   | )  |
| OLD SECOND NATIONAL       | 1 | \$252,000.00                            | 0.09% 0            | \$0.00           | NA (   |    |
| ID A NIZ                  |   | \$252,000.00                            | 0.02 /0            | Ψ3.00            | 1 11 1 | 1  |
| BANK                      |   |   |                    |                  |        |    |
| OPES ADVISORS, INC        | 3 | \$952,400.00<br>\$417,000.00            | 0.36% 0<br>0.16% 0 | \$0.00<br>\$0.00 | NA (   | _  |

| ORNL FEDERAL CREDIT<br>UNION                    |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PANHANDLE STATE<br>BANK                         | 2  | \$709,742.84   | 0.27% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 7  | \$2,165,158.88 | 0.81% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION                            | 1  | \$328,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$151,200.00   | 0.06% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 19 | \$5,021,816.97 | 1.89% 0 | \$0.00 | NA 0 |
| PEOPLES BANK                                    | 1  | \$245,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK                              | 1  | \$212,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$3,205,057.44 | 1.2% 0  | \$0.00 | NA 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 5  | \$998,800.00   | 0.37% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON<br>STATE BANK                   | 2  | \$607,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$240,556.57   | 0.09% 0 | \$0.00 | NA 0 |
| PRIMEBANK                                       | 1  | \$188,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| PROSPECT MORTGAGE,<br>LLC                       | 7  | \$4,100,400.00 | 1.54% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT<br>UNION                       | 10 | \$3,273,550.00 | 1.23% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL<br>CREDIT UNION                  | 5  | \$1,508,825.00 | 0.57% 0 | \$0.00 | NA 0 |
| QUALSTAR CREDIT<br>UNION                        | 1  | \$188,800.00   | 0.07% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$223,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$240,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$387,200.59   | 0.15% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 2  | \$431,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$248,900.00   | 0.09% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$236,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 11 | \$2,955,253.00 | 1.11% 0 | \$0.00 | NA 0 |

| RPM MORTGAGE, INC.                             | 22 | \$7,285,240.00 | 2.73% 0 | \$0.00 | NA 0 |   |
|--|----|----------------|---------|--------|------|---|
| SAFE CREDIT UNION                              | 2  | \$342,200.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 5  | \$1,768,518.13 | 0.66% 0 | \$0.00 | NA 0 |   |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 6  | \$1,803,050.00 | 0.68% 0 | \$0.00 | NA 0 |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$380,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$559,265.87   | 0.21% 0 | \$0.00 | NA 0 |   |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 2  | \$430,000.00   | 0.16% 0 | \$0.00 | NA 0 | l |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION           | 1  | \$296,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| SIR FEDERAL CREDIT<br>UNION                    | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| SIUSLAW BANK                                   | 1  | \$324,500.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| SOUND COMMUNITY<br>BANK                        | 1  | \$250,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$830,804.07   | 0.31% 0 | \$0.00 | NA 0 |   |
| SPENCER SAVINGS<br>BANK                        | 1  | \$171,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION       | 3  | \$595,700.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$242,198.89   | 0.09% 0 | \$0.00 | NA 0 |   |
| STANDARD MORTGAGE<br>CORPORATION               | 8  | \$1,865,150.00 | 0.7% 0  | \$0.00 | NA 0 |   |
| STANDARD PACIFIC<br>MORTGAGE, INC.             | 2  | \$445,535.00   | 0.17% 0 | \$0.00 | NA 0 |   |
| STANFORD FEDERAL<br>CREDIT UNION               | 3  | \$860,600.00   | 0.32% 0 | \$0.00 | NA 0 |   |
| STATE BANK AND<br>TRUST                        | 1  | \$237,553.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| STATE BANK OF CROSS<br>PLAINS                  | 1  | \$262,000.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY | 2  | \$348,200.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$370,576.42   | 0.14% 0 | \$0.00 | NA 0 |   |
| SUMMIT CREDIT UNION                            | 15 | \$2,970,905.00 | 1.12% 0 | \$0.00 | NA 0 |   |
| <br>   |    |                |         |        |      |   |

| SUN WEST MORTGAGE<br>COMPANY INC.              |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION       | 3  | \$557,496.79   | 0.21% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE                                  | 1  | \$173,490.00   | 0.07% 0 | \$0.00 | NA 0 |
| TELCOM CREDIT UNION                            | 1  | \$223,700.00   | 0.08% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$163,514.06   | 0.06% 0 | \$0.00 | NA 0 |
| THE PARK BANK                                  | 3  | \$829,555.00   | 0.31% 0 | \$0.00 | NA 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$254,250.00   | 0.1% 0  | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 5  | \$1,210,550.25 | 0.45% 0 | \$0.00 | NA 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$457,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                    | 13 | \$3,311,205.15 | 1.24% 0 | \$0.00 | NA 0 |
| UNITED BANK & TRUST                            | 3  | \$701,400.00   | 0.26% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK                       | 3  | \$486,691.36   | 0.18% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1  | \$162,265.87   | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 2  | \$578,700.00   | 0.22% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND<br>TRUST CO.                  | 1  | \$277,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| VALLEY BANK AND<br>TRUST COMPANY               | 1  | \$164,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL<br>BANK                        | 1  | \$232,500.00   | 0.09% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE<br>COMPANY                    | 4  | \$1,015,626.20 | 0.38% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 2  | \$517,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| W.R. STARKEY<br>MORTGAGE, LLP                  | 2  | \$464,941.00   | 0.17% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 5  | \$984,300.00   | 0.37% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE<br>BANK                         | 1  | \$262,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| WEST GATE BANK                                 | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| WESTBURY BANK                                  | 1  | \$155,800.00   | 0.06% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT<br>UNION                     | 1  | \$268,800.00   | 0.1% 0  | \$0.00 | NA 0 |
|  | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 |

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|               | WESTSTAR MORTGAGE, INC.                  |              |                  |          |          |      |
|---------------|--|--------------|------------------|----------|----------|------|
|               | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION   | 1            | \$190,000.00     | 0.07%    | 0 \$0.00 | NA 0 |
|               | WILLIAMSVILLE STATE<br>BANK AND TRUST    | 1            | \$261,000.00     | 0.1%     | 0 \$0.00 | NA 0 |
|               | WORTHINGTON<br>FEDERAL BANK, FSB         | 1            | \$184,000.00     | 0.07%    | 0 \$0.00 | NA 0 |
|               | Unavailable                              | 174          | \$52,870,213.45  | 19.88%   | 0 \$0.00 | NA 0 |
| Total         |  | 953          | \$266,404,772.20 | 100%     | 0 \$0.00 | 0    |
|               |  |              |                  |          |          |      |
| 31417AXZ7     | ACACIA FEDERAL<br>SAVINGS BANK           | 2            | \$821,500.00     | 0.8%     | 0 \$0.00 | NA 0 |
|               | AEROSPACE FEDERAL<br>CREDIT UNION        | 1            | \$335,000.00     | 0.33%    | 0 \$0.00 | NA 0 |
|               | ALPINE BANK & TRUST<br>CO.               | 1            | \$268,000.00     | 0.26%    | 0 \$0.00 | NA 0 |
|               | AMEGY MORTGAGE                           | 2            | \$622,200.00     | 0.61%    | 0 \$0.00 | NA 0 |
| AMERICA FIRST | AMERICA FIRST<br>FEDERAL CREDIT UNION    | 1            | \$316,069.95     | 0.31%    |          | NA 0 |
|               | 2  | \$471,200.00 | 0.46%            | 0 \$0.00 | NA 0     |      |
|               | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1            | \$243,648.43     | 0.24%    | 0 \$0.00 | NA 0 |
|               | AMERICAN NATIONAL<br>BANK, TERRELL       | 1            | \$211,500.00     | 0.21%    | 0 \$0.00 | NA 0 |
|               | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1            | \$151,200.00     | 0.15%    | 0 \$0.00 | NA 0 |
|               | AMERICAN SAVINGS<br>BANK, F.S.B.         | 4            | \$897,600.00     | 0.88%    | 0 \$0.00 | NA 0 |
|               | ANCHORBANK FSB                           | 4            | \$903,000.00     | 0.88%    | 0 \$0.00 | NA 0 |
|               | ARIZONA STATE CREDIT<br>UNION            | 1            | \$296,000.00     | 0.29%    | 0 \$0.00 | NA 0 |
|               | ASSOCIATED BANK, NA                      | 9            | \$2,446,112.00   | 2.4%     | 0 \$0.00 | NA 0 |
|               | AURORA FINANCIAL<br>GROUP INC.           | 1            | \$200,716.79     | 0.2%     | 0 \$0.00 | NA 0 |
|               | AVIDIA BANK                              | 1            | \$265,000.00     | 0.26%    | 0 \$0.00 | NA 0 |
|               | BANCORPSOUTH BANK                        | 6            | \$1,562,360.00   | 1.53%    |          | 1 1  |
|               | BANK MUTUAL                              | 7            | \$1,516,468.02   | 1.49%    |          | NA 0 |
|               | BAY FEDERAL CREDIT<br>UNION              | 1            | \$210,000.00     | 0.21%    | 0 \$0.00 | NA 0 |
|               | BELLCO CREDIT UNION                      | 1            | \$199,500.00     | 0.2%     | 0 \$0.00 | NA 0 |
|               | BETTER BANKS                             | 1            | \$237,600.00     | 0.23%    |          | 1 1  |
|               | BOEING EMPLOYEES<br>CREDIT UNION         | 1            | \$319,400.00     | 0.31%    |          |      |
|               |  | 4            | \$1,488,200.00   | 1.46%    | 0 \$0.00 | NA 0 |

| BROKER SOLUTIONS,                     | Ī  | 1                                       | ı          |           |          | l I           |  |
|---------------------------------------|----|---|------------|-----------|----------|---------------|--|
| INC. DBA NEW                          |    |   |            |           |          |               |  |
| AMERICAN FUNDING                      |    |   |            |           |          |               |  |
| CAPE COD FIVE CENTS                   |    |   |            |           |          | H             |  |
| SAVINGS BANK                          | 1  | \$254,000.00                            | 0.25% 0    | \$0.00    | NA       | 0             |  |
| CARDINAL FINANCIAL                    |    |   |            |           |          |               |  |
| COMPANY, LIMITED                      | 1  | \$332,800.00                            | 0.33% 0    | \$0.00    | NA       | 0             |  |
| PARTNERSHIP                           |    | , |            | , , , , , |          |               |  |
| CASTLE & COOKE                        |    | 400600000                               | 0.50%      | 40.00     |          | _             |  |
| MORTGAGE, LLC                         | 3  | \$806,000.00                            | 0.79% 0    | \$0.00    | NA       | O             |  |
| CENTENNIAL LENDING,                   | 1  | Φ1.66. <b>0</b> 50.00                   | 0.160/.0   | Φ0.00     | 27.4     |               |  |
| LLC                                   | 1  | \$166,250.00                            | 0.16%      | \$0.00    | NA       | U             |  |
| CENTRAL MORTGAGE                      | 1  | ¢201 (00 00                             | 0.207.0    | ¢0.00     | NTA      |               |  |
| COMPANY                               | 1  | \$301,600.00                            | 0.3%       | \$0.00    | NA       | U             |  |
| CENTRAL ONE FEDERAL                   | 1  | \$155,000,00                            | 0.150/.0   | \$0.00    | NI A     | 0             |  |
| CREDIT UNION                          | 1  | \$155,000.00                            | 0.15%      | \$0.00    | NA       | U             |  |
| CITADEL FEDERAL                       | 1  | \$190,000.00                            | 0.19% 0    | \$0.00    | NA       | 0             |  |
| CREDIT UNION                          | 1  | \$190,000.00                            | 0.19%      | \$0.00    | INA      | ٧             |  |
| CLINTON SAVINGS                       | 1  | \$159,674.71                            | 0.16% 0    | \$0.00    | NA       | ٥             |  |
| BANK                                  | 1  | \$137,074.71                            | 0.10 /// 0 | \$0.00    | IVA      | ٧             |  |
| COASTAL FEDERAL                       | 1  | \$189,400.00                            | 0.19% 0    | \$0.00    | NA       | 0             |  |
| CREDIT UNION                          |    | Ψ105, 100.00                            | 0.1770     | ψ0.00     | 1471     |               |  |
| COBALT MORTGAGE,                      | 2  | \$620,750.00                            | 0.61% 0    | \$0.00    | NA       | 0             |  |
| INC.                                  |    | ·                                       |            | ·         |          | 4             |  |
| COLE TAYLOR BANK                      | 2  | \$737,500.00                            | 0.72% 0    | \$0.00    | NA       | 0             |  |
| COMMUNITY FIRST                       |    | <b>** ** ** ** ** ** ** **</b>          | 0.450      | 40.00     |          |               |  |
| CREDIT UNION OF                       | 1  | \$151,500.00                            | 0.15%      | \$0.00    | NA       | O             |  |
| FLORIDA                               |    |   |            |           |          | H             |  |
| COMMUNITY SAVINGS                     | 2  | \$442,050.00                            | 0.43% 0    | \$0.00    | NA       | 0             |  |
| BANK                                  |    |   |            |           |          | +             |  |
| CREDIT UNION OF                       | 1  | \$395,416.61                            | 0.39% 0    | \$0.00    | NA       | 0             |  |
| SOUTHERN CALIFORNIA                   |    |   |            |           |          | ${\mathbb H}$ |  |
| DEAN COOPERATIVE                      | 1  | \$417,000.00                            | 0.41% 0    | \$0.00    | NA       | 0             |  |
| BANK<br>DENALISTATE BANK              | 2  | \$545,000,00                            | 0.53% 0    | \$0.00    | NT A     | 0             |  |
| DENALI STATE BANK                     | 2  | \$545,000.00                            | 0.33%      | \$0.00    | NA       | U             |  |
| DUBUQUE BANK AND<br>TRUST COMPANY     | 1  | \$204,000.00                            | 0.2% 0     | \$0.00    | NA       | 0             |  |
|                                       | 2  | \$501,700,00                            | 0.49% 0    | \$0.00    | NT A     | 0             |  |
| DUPAGE CREDIT UNION                   |    | \$501,700.00                            |            |           | NA<br>NA |               |  |
| EASTWOOD BANK                         | 1  | \$195,000.00                            | 0.19% 0    |           |          | -             |  |
| ELEVATIONS CU                         | 3  | \$905,600.00                            | 0.89% 0    | \$0.00    | NA       | U             |  |
| EXCEL MORTGAGE                        |    | \$6 <b>5</b> 6,000,00                   | 0.6401.0   | ¢0.00     | NT A     |               |  |
| SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$656,000.00                            | 0.64% 0    | \$0.00    | NA       | V             |  |
|                                       | 2  | \$409,100.00                            | 0.4% 0     | \$0.00    | NT A     | 0             |  |
| FAA CREDIT UNION<br>FARMERS AND       |    | \$ <del>4</del> 09,100.00               | 0.4%       | \$0.00    | NA       | U             |  |
| FARMERS AND<br>MERCHANTS SAVINGS      | 1  | \$417,000.00                            | 0.41% 0    | \$0.00    | NA       | 0             |  |
| BANK                                  | 1  | Φ+17,000.00                             | 0.41%      | φυ.υυ     | INA      | V             |  |
| DIMIX                                 | 5  | \$1,540,500.00                          | 1.51% 0    | \$0.00    | NA       | 0             |  |
| 1 1 1                                 | اد | Ψ1,540,500.00                           | 1.5170     | φυ.υυ     | INA      | ٧             |  |

| FARMERS BANK &<br>TRUST   |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| FARMERS STATE BANK  | 1  | \$174,014.01   | 0.17%   | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1  | \$160,000.00   | 0.16%   |        | NA | 0 |
| FIRST BANK OF<br>WYOMING  | 1  | \$264,500.00   | 0.26%   | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA  | 1  | \$182,466.65   | 0.18%   | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                             | 1  | \$195,000.00   | 0.19%   | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$160,000.00   | 0.16%   | \$0.00 | NA | 0 |
| FIRST COUNTY BANK   | 1  | \$195,078.75   | 0.19%   | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$227,000.00   | 0.22%   | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 4  | \$734,916.00   | 0.72%   | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$270,000.00   | 0.26%   | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 2  | \$954,506.46   | 0.93%   | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                      | 1  | \$213,550.00   | 0.21%   | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 6  | \$1,783,800.00 | 1.75%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA   | 1  | \$167,000.00   | 0.16%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$183,000.00   | 0.18%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 1  | \$170,000.00   | 0.17%   | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF WATERLOO                                    | 1  | \$156,000.00   | 0.15%   | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 9  | \$2,588,634.00 | 2.54% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 12 | \$3,228,600.00 | 3.16%   | \$0.00 | NA | 0 |
| FIRSTRUST SAVINGS<br>BANK   | 1  | \$341,000.00   | 0.33%   | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1  | \$180,000.00   | 0.18%   |        | NA | 0 |
| FREMONT BANK  | 1  | \$333,500.00   | 0.33% 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                               | 3  | \$933,143.81   | 0.91%   | \$0.00 | NA | 0 |
|   | 2  | \$445,200.00   | 0.44%   | \$0.00 | NA | 0 |

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| GATEWAY BUSINESS<br>BANK                   |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GRANITE STATE CREDIT<br>UNION              | 1 | \$224,138.96   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                         | 1 | \$177,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                  | 1 | \$343,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION           | 2 | \$410,640.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.          | 4 | \$750,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                  | 1 | \$251,000.00   | 0.25% | Ш | ·      | NA | 0 |
| HEARTLAND BANK                             | 3 | \$874,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                 | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                            | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1 | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                             | 2 | \$595,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$267,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$1,044,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                | 2 | \$509,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$227,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                   | 2 | \$377,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT<br>UNION              | 1 | \$260,000.00   | 0.25% |   | ·      | NA |   |
| LEADER BANK, N.A.                          | 8 | \$2,629,500.00 | 2.58% |   |        | NA |   |
| LIBERTY BANK                               | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1 | \$187,000.00   | 0.18% | Щ |        | NA |   |
| MAGNA BANK                                 | 1 | \$187,500.00   | 0.18% | т |        | NA |   |
| MARBLEHEAD BANK                            | 1 | \$169,000.00   | 0.17% | т |        | NA |   |
| MARINE BANK                                | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$459,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |

| MERIWEST MORTGAGE<br>COMPANY, LLC           | 2 | \$612,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$254,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION             | 2 | \$332,756.25   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                    | 2 | \$487,575.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$264,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$360,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL<br>CREDIT UNION          | 2 | \$460,350.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION                 | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                    | 1 | \$162,400.00   | 0.16% |   | ·      |    |   |  |
| OAK BANK                                    | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC                          | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |    |   |  |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$264,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION            | 7 | \$1,938,271.45 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$1,236,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |

| PIONEER BANK                           | 1  | \$160,000.00        | 0.16% 0   | \$0.00        | NA 0  | )        |
|--|----|---------------------|-----------|---------------|-------|----------|
| PRIMEWEST MORTGAGE                     | 1  | \$417,000.00        | 0.41% 0   | \$0.00        | NA 0  |          |
| CORPORATION                            | 1  | · ·                 |           |               |       |          |
| PROVIDENCE BANK                        | 1  | \$313,000.00        | 0.31% 0   | \$0.00        | NA 0  |          |
| PROVIDENT CREDIT                       | 3  | \$862,000.00        | 0.84% 0   | \$0.00        | NA 0  |          |
| <br>UNION                              |    | · ·                 |           |               |       |          |
| RABOBANK, N.A.                         | 1  | \$226,000.00        | 0.22% 0   | \$0.00        | NA 0  |          |
| RANDOLPH-BROOKS                        | 2  | \$512,700.00        | 0.5% 0    | \$0.00        | NA 0  |          |
| FEDERAL CREDIT UNION REDSTONE FEDERAL  |    |                     |           |               |       |          |
| CREDIT UNION                           | 2  | \$369,788.66        | 0.36% 0   | \$0.00        | NA 0  |          |
| RIGHT START                            |    |                     |           |               |       |          |
| MORTGAGE, INC.                         | 1  | \$250,000.00        | 0.24% 0   | \$0.00        | NA 0  |          |
| RIVER VALLEY BANK                      | 2  | \$426,297.99        | 0.42% 0   | \$0.00        | NA 0  |          |
| ROUNDPOINT                             |    | + 1-0,-21.022       | 37.12.73  | 7 0 0 0       |       |          |
| MORTGAGE SERVICING                     | 10 | \$2,868,505.00      | 2.81% 0   | \$0.00        | NA 0  |          |
| CORPORATION                            |    |                     |           |               |       |          |
| RPM MORTGAGE, INC.                     | 11 | \$3,508,700.00      | 3.44% 0   | \$0.00        | NA 0  | )        |
| SAFE CREDIT UNION                      | 1  | \$278,500.00        | 0.27% 0   | \$0.00        | NA 0  | )        |
| SAN DIEGO COUNTY                       | 3  | \$856,412.39        | 0.84% 0   | \$0.00        | NA 0  |          |
| CREDIT UNION                           | 3  | ψ030,+12.37         | 0.04 /6 0 | ψ0.00         | IVA   |          |
| SCHOOLS FINANCIAL                      | 1  | \$157,000.00        | 0.15% 0   | \$0.00        | NA 0  |          |
| <br>CREDIT UNION                       |    | Ψ127,000.00         | 0.12 / 0  | Ψ 0.00        | 1,110 | ļ        |
| SCHOOLSFIRST                           | 2  | \$424,250.00        | 0.42% 0   | \$0.00        | NA 0  |          |
| FEDERAL CREDIT UNION                   |    |                     |           |               |       | <u> </u> |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA | 1  | \$251,500.00        | 0.25% 0   | \$0.00        | NA 0  |          |
| SIUSLAW BANK                           | 1  | \$204,300.00        | 0.2% 0    | \$0.00        | NA 0  |          |
| SOUTHERN                               | 1  |                     |           |               |       |          |
| COMMERCIAL BANK                        | 1  | \$245,000.00        | 0.24% 0   | \$0.00        | NA 0  |          |
| SOVEREIGN BANK, A                      |    |                     |           |               |       |          |
| FEDERAL SAVINGS                        | 2  | \$416,000.00        | 0.41% 0   | \$0.00        | NA 0  |          |
| BANK                                   |    |                     |           |               |       |          |
| ST. ANNE'S OF FALL                     | 1  | \$214,000.00        | 0.21% 0   | \$0.00        | NA 0  |          |
| RIVER CREDIT UNION                     | 1  | \$214,000.00        | 0.21 /6 0 | Φ0.00         | NAU   |          |
| STANDARD MORTGAGE                      | 4  | \$985,779.00        | 0.97% 0   | \$0.00        | NA 0  |          |
| CORPORATION                            |    | Ψ, σ, τ, τ, τ, σ    | 0.57 70 0 | Ψ0.00         | 11110 | ļ        |
| STOCK YARDS BANK &                     |    |                     |           |               |       |          |
| TRUST CO. DBA STOCK<br>YARDS BANK      | 1  | \$417,000.00        | 0.41% 0   | \$0.00        | NA 0  |          |
| MORTGAGE COMPANY                       |    |                     |           |               |       |          |
| SUMMIT CREDIT UNION                    | 9  | \$2,067,830.00      | 2.03% 0   | \$0.00        | NA 0  |          |
| SUN WEST MORTGAGE                      | +  |                     |           |               |       |          |
| COMPANY INC.                           | 1  | \$417,000.00        | 0.41% 0   | \$0.00        | NA 0  | 1        |
| SUPERIOR FEDERAL                       |    | #10 <b>7</b> 000 00 | 0.10%     | <b>#</b> 0.00 | 37.1  |          |
| CREDIT UNION                           |    | \$185,000.00        | 0.18% 0   | \$0.00        | NA 0  | 1        |
| SWBC MORTGAGE                          | 1  | \$162,330.00        | 0.16% 0   | \$0.00        | NA 0  |          |
|  | 1  | \$333,000.00        | 0.33% 0   | \$0.00        | NA 0  |          |

THE NATIONAL BANK

|           | OF INDIANAPOLIS                               |     |                  |          |        |     |   |  |
|-----------|---|-----|------------------|----------|--------|-----|---|--|
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK        | 1   | \$226,500.00     | 0.22% 0  | \$0.00 | NA  | 0 |  |
|           | THE PARK BANK                                 | 2   | \$767,165.00     | 0.75% 0  | \$0.00 | NA  | 0 |  |
|           | THINK MUTUAL BANK                             | 1   | \$158,600.00     | 0.16% 0  | \$0.00 | NA  | 0 |  |
|           | TOWER FEDERAL<br>CREDIT UNION                 | 1   | \$387,000.00     | 0.38% 0  | \$0.00 | NA  | 0 |  |
|           | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   | 1   | \$191,300.00     | 0.19% 0  | \$0.00 | NA  | 0 |  |
|           | TRAVERSE CITY STATE<br>BANK                   | 1   | \$170,625.00     | 0.17% 0  | \$0.00 | NA  | 0 |  |
|           | UMPQUA BANK                                   | 3   | \$753,185.17     | 0.74% 0  | \$0.00 | NA  | 0 |  |
|           | UNITED BANK & TRUST                           | 1   | \$403,500.00     | 0.4% 0   | \$0.00 | NA  | 0 |  |
|           | UNITED COMMUNITY<br>BANK                      | 1   | \$168,000.00     | 0.16% 0  | \$0.00 | NA  | 0 |  |
|           | UNIVERSAL BANK FSB                            | 1   | \$280,000.00     | 0.27% 0  | \$0.00 | NA  | 0 |  |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$163,500.00     | 0.16% 0  | \$0.00 | NA  | 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1   | \$189,000.00     | 0.19% 0  | \$0.00 | NA  | 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 3   | \$963,550.00     | 0.94% 0  | \$0.00 | NA  | 0 |  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$200,000.00     | 0.2% 0   | \$0.00 | NA  | 0 |  |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$346,750.00     | 0.34% 0  | \$0.00 | NA  | 0 |  |
|           | WESTBURY BANK                                 | 1   | \$247,000.00     | 0.24% 0  | \$0.00 | NA  | 0 |  |
|           | WESTFIELD BANK, F.S.B.                        | 1   | \$177,175.00     | 0.17% 0  | \$0.00 | NA  | 0 |  |
|           | Unavailable                                   | 71  | \$19,151,859.81  | 18.67% 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 387 | \$102,098,254.49 | 100% 0   | \$0.00 |     | 0 |  |
| 31417AYA1 | FIDELITY<br>CO-OPERATIVE BANK                 | 3   | \$591,656.13     | 2.76% 0  | \$0.00 | NA  | 0 |  |
|           | FIRST HAWAIIAN BANK                           | 1   | \$565,739.24     | 2.64% 0  | \$0.00 | NA  | 0 |  |
|           | FIRST KEYSTONE<br>COMMUNITY BANK              | 2   | \$392,955.25     | 1.83% 0  | \$0.00 | NA  |   |  |
|           | HIWAY FEDERAL<br>CREDIT UNION                 | 1   | \$171,978.45     | 0.8% 0   | \$0.00 | NA  | 0 |  |
|           | NAPUS FEDERAL CREDIT<br>UNION                 | 1   | \$202,980.27     | 0.95% 0  | \$0.00 | NA  | 0 |  |
|           | PENTAGON FEDERAL<br>CREDIT UNION              | 47  | \$12,680,597.57  | 59.16% 0 | \$0.00 | NA  | 0 |  |
|           |   |     |                  |          |        | 869 |   |  |

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|           | PNC BANK, N.A.  | 1   | \$268,787.80     | 1.25% 0  | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|----------|--------|----|---|
|           | SALAL CREDIT UNION                                    | 3   | \$1,313,901.22   | 6.13% 0  | \$0.00 | NA | 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 7   | \$1,612,120.44   | 7.52% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                             | 1   | \$648,627.31     | 3.03% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 10  | \$2,986,199.54   | 13.93% 0 | \$0.00 | NA | 0 |
| Total     |   | 77  | \$21,435,543.22  | 100% 0   | \$0.00 | (  | 0 |
|           |   |     |                  |          |        |    |   |
| 31417AYB9 | ACCESS NATIONAL<br>BANK                               | 6   | \$1,892,500.00   | 0.76% 0  | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 60  | \$18,130,594.00  | 7.25% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 291 | \$92,272,906.56  | 36.91% 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 36  | \$8,666,748.00   | 3.47% 0  | \$0.00 | NA | 0 |
|           | BAY EQUITY, LLC                                       | 10  | \$3,126,032.85   | 1.25% 0  | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 30  | \$8,582,733.00   | 3.43% 0  | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE,<br>CORP.                             | 1   | \$283,000.00     | 0.11% 0  | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1   | \$355,000.00     | 0.14% 0  | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 22  | \$5,991,961.11   | 2.4% 0   | \$0.00 | NA | 0 |
|           | HOCKING VALLEY BANK                                   | 1   | \$242,000.00     | 0.1% 0   | \$0.00 | NA | 0 |
|           | IMORTGAGE.COM, INC.                                   | 4   | \$1,018,201.02   | 0.41% 0  | \$0.00 | NA | 0 |
|           | MIDFIRST BANK   | 6   | \$1,450,500.00   | 0.58% 0  | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 1   | \$432,900.00     | 0.17% 0  | \$0.00 | NA | 0 |
|           | SHEA MORTGAGE, INC.                                   | 10  | \$3,335,838.83   | 1.33% 0  | \$0.00 | NA | 0 |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 8   | \$2,060,406.37   |          | \$0.00 | NA | _ |
|           | Unavailable   | 325 | \$102,144,689.99 | 40.87% 0 | \$0.00 | NA | 0 |
| Total     |   | 812 | \$249,986,011.73 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    | _ |
| 31417AYC7 | ACCESS NATIONAL<br>BANK                               | 6   | \$1,745,500.00   | 0.56% 0  | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 74  | \$21,582,430.00  | 6.98% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 392 | \$127,586,881.45 | 41.28% 0 | \$0.00 | NA | 0 |
|           |   | 34  | \$8,601,488.00   | 2.78% 0  | \$0.00 | NA | 0 |
|           |   |     |                  |          |        |    |   |

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|           | ARVEST MORTGAGE<br>COMPANY                         |       |                  |        |          |      |
|-----------|--|-------|------------------|--------|----------|------|
|           | BAY EQUITY, LLC                                    | 9     | \$3,577,764.43   | 1.16%  | 0 \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                      | 37    | \$9,669,794.00   | 3.13%  | 0 \$0.00 | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                     | 1     | \$194,000.00     | 0.06%  | \$0.00   | NA 0 |
|           | CHINATRUST BANK<br>(U.S.A.)                        | 1     | \$200,000.00     | 0.06%  | \$0.00   | NA 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 1     | \$369,342.00     | 0.12%  | \$0.00   | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                    | 30    | \$7,738,807.39   | 2.5%   | 0 \$0.00 | NA 0 |
|           | HOCKING VALLEY BANK                                | 1     | \$160,000.00     | 0.05%  | 0 \$0.00 | NA 0 |
|           | IMORTGAGE.COM, INC.                                | 3     | \$734,872.00     | 0.24%  | 0 \$0.00 | NA 0 |
|           | MIDFIRST BANK                                      | 6     | \$1,684,300.00   | 0.54%  | 0 \$0.00 | NA 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                          | 1     | \$456,000.00     | 0.15%  | \$0.00   | NA 0 |
|           | SHEA MORTGAGE, INC.                                | 14    | \$4,507,046.67   | 1.46%  | 0 \$0.00 | NA 0 |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 6     | \$1,350,600.00   | 0.44%  | \$0.00   | NA 0 |
|           | Unavailable  | 394   | \$118,926,261.44 | 38.49% | 0 \$0.00 | NA 0 |
| Total     |  | 1,010 | \$309,085,087.38 | 100%   | 0 \$0.00 | 0    |
|           |  |       |                  |        |          |      |
| 31417AYD5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$161,000.00     | 0.11%  | \$0.00   | NA 0 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3     | \$503,825.00     | 0.34%  | \$0.00   | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2     | \$319,735.14     | 0.22%  | \$0.00   | NA 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1     | \$163,000.00     | 0.11%  | \$0.00   | NA 0 |
|           | ALTAONE FEDERAL<br>CREDIT UNION                    | 1     | \$160,000.00     | 0.11%  | \$0.00   | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 2     | \$325,300.00     | 0.22%  | \$0.00   | NA 0 |
|           | AMEGY MORTGAGE                                     | 2     | \$336,000.00     | 0.23%  | 0 \$0.00 | NA 0 |
|           | AMERICAHOMEKEY, INC                                | 3     | \$490,153.89     | 0.33%  | \$0.00   | NA 0 |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1     | \$156,000.00     | 0.11%  | \$0.00   | NA 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3     | \$477,000.00     | 0.33%  | \$0.00   | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1     | \$155,000.00     | 0.11%  | \$0.00   | NA 0 |
|           | ANCHORBANK FSB                                     | 4     | \$656,600.00     | 0.45%  | 0 \$0.00 | NA 0 |
|           |  | 1     | \$157,500.00     | 0.11%  |          |      |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$153,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                                   | 18 | \$2,917,854.96 | 1.99% 0 | \$0.00 | NA 0 |
| AUBURNBANK  | 1  | \$151,500.00   | 0.1% 0  | \$0.00 | NA 0 |
| AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$313,603.00   | 0.21% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                     | 14 | \$2,242,870.00 | 1.53% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 2  | \$311,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                                      | 23 | \$3,706,576.33 | 2.53% 0 | \$0.00 | NA 0 |
| BANKNEWPORT   | 1  | \$157,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| BANNER BANK   | 1  | \$159,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 1  | \$159,250.00   | 0.11% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION                                   | 1  | \$168,142.26   | 0.11% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK  | 1  | \$163,300.00   | 0.11% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$326,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$331,400.00   | 0.23% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 12 | \$1,947,521.76 | 1.33% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| BUSEY BANK  | 3  | \$489,705.00   | 0.33% 0 | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK                                       | 2  | \$317,746.00   | 0.22% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 1  | \$157,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 9  | \$1,420,127.29 | 0.97% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$161,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL BANK<br>ILLINOIS                              | 2  | \$325,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$151,871.85   | 0.1% 0  | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$624,084.38   | 0.43% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK   | 1  | \$168,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 1  | \$158,790.62   | 0.11% 0 | \$0.00 | NA 0 |

| CITIZENS 1ST BANK  | 1    | \$158,145.99   | 0.11% 0 | \$0.00 | NA 0 |
|--|------|----------------|---------|--------|------|
| CITIZENS BANK  | 1    | \$152,200.00   | 0.1% 0  | \$0.00 | NA 0 |
| CITIZENS FINANCIAL<br>BANK   | 1    | \$170,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                              | 26   | \$4,211,985.00 | 2.87% 0 | \$0.00 | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK                                       | 1    | \$170,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                             | 1 1  | \$164,273.36   | 0.11% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL<br>CREDIT UNION                                      | 2    | \$329,670.05   | 0.22% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC.  | 4    | \$657,050.00   | 0.45% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 7    | \$1,140,050.00 | 0.78% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                                    | 1    | \$165,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE<br>BANK  | 2    | \$316,950.00   | 0.22% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC.  | 1    | \$159,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE COMPAN                                       | Y 1  | \$154,013.00   | 0.1% 0  | \$0.00 | NA 0 |
| CORNERSTONE<br>MORTGAGE INC.   | 3    | \$474,600.00   | 0.32% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF<br>COLORADO  | 2    | \$327,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| CUSO MORTGAGE, INC   | C. 1 | \$154,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE<br>BANK   | 1    | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                    | N 1  | \$165,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| DELTA COMMUNITY<br>CREDIT UNION                                      | 1    | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE<br>COMPANY, INC.                                     | 1    | \$164,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNI                                 | ON 1 | \$162,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| DEXTER CREDIT UNIC   | N 1  | \$174,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| DIME BANK  | 1    | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| DRAPER AND KRAMEI<br>MORTGAGE CORP. D/E<br>1ST ADVANTAGE<br>MORTGAGE |      | \$337,650.00   | 0.23% 0 | \$0.00 | NA 0 |
| DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                        | 1    | \$168,750.00   | 0.11% 0 | \$0.00 | NA 0 |

| 11 | \$1,814,425.00 | 1.24% 0  | \$0.00   | NA 0  |
|----|----------------|--|--|---|
| 2  | \$312,950.00   | 0.21% 0  | \$0.00   | NA 0  |
| 1  | \$168,000.00   | 0.11% 0  | \$0.00   | NA 0  |
| 2  | \$327,059.00   | 0.22% 0  | \$0.00   | NA 0  |
| 1  | \$164,000.00   | 0.11% 0  | \$0.00   | NA 0  |
| 1  | \$159,529.91   | 0.11% 0  | \$0.00   | NA 0  |
| 1  | \$168,300.00   | 0.11% 0  | \$0.00   | NA 0  |
| 2  | \$320,475.00   | 0.22% 0  | \$0.00   | NA 0  |
| 2  | \$320,600.00   | 0.22% 0  | \$0.00   | NA 0  |
| 1  | \$169,000.00   | 0.12% 0  | \$0.00   | NA 0  |
| 3  | \$459,600.00   | 0.31% 0  | \$0.00   | NA 0  |
| 5  | \$811,402.00   | 0.55% 0  | \$0.00   | NA 0  |
| 1  | \$154,795.89   | 0.11% 0  | \$0.00   | NA 0  |
| 1  | \$172,000.00   | 0.12% 0  | \$0.00   | NA 0  |
| 1  | \$152,200.00   | 0.1% 0   | \$0.00   | NA 0  |
| 2  | \$320,000.00   | 0.22% 0  | \$0.00   | NA 0  |
| 3  | \$494,000.00   | 0.34% 0  | \$0.00   | NA 0  |
| 2  | \$302,000.00   | 0.21% 0  | \$0.00   | NA 0  |
| 2  | \$321,890.00   | 0.22% 0  | \$0.00   | NA 0  |
| 2  | \$322,250.00   | 0.22% 0  | \$0.00   | NA 0  |
| 2  | \$332,600.00   | 0.23% 0  | \$0.00   | NA 0  |
| 1  | \$164,000.00   | 0.11% 0  | \$0.00   | NA 0  |
| 2  | \$333,600.00   | 0.23% 0  | \$0.00   | NA 0  |
|    | 2              | 2 \$312,950.00 1 \$168,000.00 2 \$327,059.00 1 \$164,000.00 1 \$159,529.91 1 \$168,300.00 2 \$320,475.00 2 \$320,600.00 3 \$459,600.00 5 \$811,402.00 1 \$154,795.89 1 \$172,000.00 1 \$152,200.00 2 \$320,000.00 2 \$320,000.00 2 \$321,890.00 2 \$321,890.00 2 \$332,600.00 1 \$164,000.00 | 2 \$312,950.00 0.21% 0 1 \$168,000.00 0.11% 0 2 \$327,059.00 0.22% 0 1 \$164,000.00 0.11% 0 1 \$159,529.91 0.11% 0 2 \$320,475.00 0.22% 0 2 \$320,600.00 0.22% 0 1 \$169,000.00 0.12% 0 3 \$459,600.00 0.31% 0 5 \$811,402.00 0.55% 0 1 \$154,795.89 0.11% 0 1 \$172,000.00 0.12% 0 1 \$152,200.00 0.12% 0 2 \$320,000.00 0.22% 0 3 \$494,000.00 0.34% 0 2 \$320,000.00 0.22% 0 2 \$321,890.00 0.22% 0 2 \$3321,890.00 0.22% 0 2 \$332,600.00 0.22% 0 2 \$332,600.00 0.22% 0 | 2 \$312,950.00 0.21% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 2 \$327,059.00 0.22% 0 \$0.00 1 \$159,529.91 0.11% 0 \$0.00 1 \$168,300.00 0.11% 0 \$0.00 2 \$320,475.00 0.22% 0 \$0.00 2 \$320,600.00 0.12% 0 \$0.00 1 \$169,000.00 0.12% 0 \$0.00 3 \$459,600.00 0.31% 0 \$0.00 1 \$154,795.89 0.11% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 1 \$172,000.00 0.12% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 2 \$321,890.00 0.22% 0 \$0.00 2 \$322,250.00 0.22% 0 \$0.00 2 \$332,600.00 0.22% 0 \$0.00 2 \$332,600.00 0.22% 0 \$0.00 2 \$332,600.00 0.22% 0 \$0.00 2 \$332,600.00 0.22% 0 \$0.00 2 \$332,600.00 0.22% 0 \$0.00 |

| FIRST FINANCIAL<br>CREDIT UNION                | 1  | \$152,886.26   | 0.1% 0   | \$0.00  | NA   | 0  |   |
|--|--|--|--|---|--|--|---|
| FIRST INTERSTATE                               | 13   | \$2,063,171.48   | 1.41% 0  | \$0.00  | NA   | 0  |   |
| FIRST MERIT<br>MORTGAGE                        | 2  | \$308,000.00   | 0.21% 0  | \$0.00  | NA   | 0  |   |
| FIRST MORTGAGE                                 | 1  | \$161,000.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.              | 9  | \$1,428,282.00   | 0.97% 0  | \$0.00  | NA   | 0  |   |
| FIRST MORTGAGE<br>CORPORATION                  | 2  | \$309,750.00   | 0.21% 0  | \$0.00  | NA   | 0  |   |
| FIRST NATIONAL BANK<br>OF CARMI                | 1  | \$168,333.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| FIRST NATIONAL BANK<br>OF GILLETTE             | 2  | \$311,750.00   | 0.21% 0  | \$0.00  | NA   | 0  |   |
| FIRST NATIONAL BANK<br>OF GRANT PARK           | 1  | \$161,300.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 7  | \$1,146,795.00   | 0.78% 0  | \$0.00  | NA   | 0  |   |
| FIRST PLACE BANK                               | 13   | \$2,134,823.38   | 1.45% 0  | \$0.00  | NA   | 0  |   |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 4  | \$652,700.00   | 0.44% 0  | \$0.00  | NA   | 0  |   |
| FIRST UNITED BANK                              | 1  | \$164,000.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| FIRSTBANK PUERTO<br>RICO                       | 2  | \$339,771.01   | 0.23% 0  | \$0.00  | NA   | 0  |   |
| FREMONT BANK                                   | 35   | \$5,682,425.00   | 3.87% 0  | \$0.00  | NA   | 0  |   |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 16   | \$2,552,720.00   |  |   |  |  |   |
| GATEWAY BUSINESS<br>BANK                       | 2  | \$330,400.00   | 0.23% 0  | \$0.00  | NA   | 0  |   |
| GATEWAY MORTGAGE<br>CORPORATION                | 1  | \$164,073.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| GESA CREDIT UNION                              | 1  | \$163,000.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| GREAT WESTERN BANK                             | 3  | \$480,850.00   | 0.33% 0  | \$0.00  | NA   | 0  |   |
| GREYLOCK FEDERAL<br>CREDIT UNION               | 4  | \$635,291.21   | 0.43% 0  | \$0.00  | NA   | 0  |   |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION         | 2  | \$327,500.00   | 0.22%  | \$0.00  | NA   | 0  |   |
| GTE FEDERAL CREDIT<br>UNION                    | 1  | \$159,000.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| GUARDIAN CREDIT<br>UNION                       | 1  | \$168,000.00   | 0.11% 0  | \$0.00  | NA   | 0  |   |
| GUARDIAN MORTGAGE<br>COMPANY INC.              | 4  | \$644,532.97   | 0.44% 0  | \$0.00  | NA   | 0  |   |
|  | CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION | CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT  MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK OF CARMI  FIRST NATIONAL BANK OF GILLETTE  FIRST NATIONAL BANK OF GRANT PARK  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK  FIRST UNITED BANK  FIRST BANK  FULTON BANK, NATIONAL  ASSOCIATION  GATEWAY BUSINESS BANK  GATEWAY BUSINESS BANK  GATEWAY MORTGAGE CORPORATION  GREAT WESTERN BANK  GREYLOCK FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE  4 | CREDIT UNION         1         \$152,886.26           FIRST INTERSTATE         13         \$2,063,171.48           FIRST MERIT         MORTGAGE         2         \$308,000.00           CORPORATION         1         \$161,000.00           FIRST MORTGAGE         1         \$161,000.00           COMPANY INC.         9         \$1,428,282.00           FIRST MORTGAGE         2         \$309,750.00           FIRST NATIONAL BANK         0F CARMI         1         \$168,333.00           FIRST NATIONAL BANK         0F GILLETTE         \$311,750.00         \$311,750.00           FIRST NATIONAL BANK         1         \$161,300.00         \$168,333.00           FIRST NATIONAL BANK         1         \$161,300.00         \$161,300.00           FIRST NIAGARA BANK, NATIONAL         7         \$1,146,795.00         \$1,146,795.00           ASSOCIATION         4         \$652,700.00         \$652,700.00           FIRST PLACE BANK         13         \$2,134,823.38           FIRST TECHNOLOGY         4         \$652,700.00           FIRST UNITED BANK         1         \$164,000.00           FIRST BANK PUERTO         2         \$339,771.01           FREMONT BANK         35         \$5,682,425.00 | CREDIT UNION         1         \$152,886.26         0.1% 0           FIRST INTERSTATE BANK         13         \$2,063,171.48         1.41% 0           FIRST MERIT MORTGAGE         2         \$308,000.00         0.21% 0           CORPORATION         1         \$161,000.00         0.11% 0           FIRST MORTGAGE COMPANY INC.         9         \$1,428,282.00         0.97% 0           FIRST MORTGAGE COMPANY, L.L.C.         9         \$1,428,282.00         0.97% 0           FIRST MORTGAGE COMPORATION         2         \$309,750.00         0.21% 0           FIRST NATIONAL BANK OF CARMI         1         \$168,333.00         0.11% 0           FIRST NATIONAL BANK OF GRANT PARK         2         \$311,750.00         0.21% 0           FIRST NIAGARA BANK, NATIONAL SASOCIATION         4         \$1,146,795.00         0.78% 0           FIRST PLACE BANK         13         \$2,134,823.38         1.45% 0           FIRST UNITED BANK         1         \$164,000.00         0.11% 0           FIRSTBANK PUERTO RICCO         2         \$339,771.01         0.23% 0           FULTON BANK, NATIONAL ASSOCIATION         16         \$2,552,720.00         1.74% 0           GATEWAY BUSINESS BANK         2         \$330,400.00         0.23% 0           BA | CREDIT UNION         1         \$152,886.26         0.1% 0         \$0.00           FIRST INTERSTATE         13         \$2,063,171.48         1.41% 0         \$0.00           FIRST MERIT         MORTGAGE         2         \$308,000.00         0.21% 0         \$0.00           FIRST MORTGAGE         2         \$308,000.00         0.21% 0         \$0.00           FIRST MORTGAGE         1         \$161,000.00         0.11% 0         \$0.00           FIRST MORTGAGE         9         \$1,428,282.00         0.97% 0         \$0.00           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00           FIRST MORTGAGE         2         \$31,428,233.00         0.11% 0         \$0.00           FIRST NATIONAL BANK         1         \$168,333.00         0.11% 0         \$0.00           FIRST NATIONAL BANK         1         \$161,300.00         0.11% 0         \$0.00           FIRST NIAGARA BANK,         7         \$1,146,795.00 <td>CREDIT UNION         1         \$152,886.26         0.1%0         \$0.00         NA           FIRST INTERSTATE         13         \$2,063,171.48         1.41% 0         \$0.00         NA           FIRST MERIT         MORTGAGE         2         \$308,000.00         0.21% 0         \$0.00         NA           CORPORATION         FIRST MORTGAGE         1         \$161,000.00         0.11% 0         \$0.00         NA           FIRST MORTGAGE         2         \$309,750.00         0.97% 0         \$0.00         NA           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK OF GRANTIONAL BANK OF GRANT PARK         1         \$168,333.00         0.11% 0         \$0.00         NA           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.11% 0         \$0.00         NA           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.11% 0         \$0.00         NA           FIRST PLACE BANK         1         \$1,146,795.00         0.78% 0         \$0.00         NA           FIRST TECHNOLOGY         4         \$652,700.00         0.44% 0         \$0.00         NA           FIRST UNITED BANK         1         &lt;</td> <td>CREDIT UNION         1         \$152,886.26         0.1% 0         \$0.00         NAO           FIRST INTERSTATE         13         \$2,063,171.48         1.41% 0         \$0.00         NAO           FIRST MERIT         MORTGAGE         2         \$308,000.00         0.21% 0         \$0.00         NAO           CORPORATION         FIRST MORTGAGE         1         \$161,000.00         0.11% 0         \$0.00         NAO           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00         NAO           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00         NAO           FIRST NATIONAL BANK OF GARMI         1         \$168,333.00         0.11% 0         \$0.00         NAO           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.21% 0         \$0.00         NAO           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.11% 0         \$0.00         NAO           FIRST PLACE BANK         1         \$1,146,795.00         0.78% 0         \$0.00         NAO           FIRST PLACE BANK         13         \$2,134,823.38         1.45% 0         \$0.00         NAO           FIRST UNITED BANK         1         \$164,0</td> | CREDIT UNION         1         \$152,886.26         0.1%0         \$0.00         NA           FIRST INTERSTATE         13         \$2,063,171.48         1.41% 0         \$0.00         NA           FIRST MERIT         MORTGAGE         2         \$308,000.00         0.21% 0         \$0.00         NA           CORPORATION         FIRST MORTGAGE         1         \$161,000.00         0.11% 0         \$0.00         NA           FIRST MORTGAGE         2         \$309,750.00         0.97% 0         \$0.00         NA           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00         NA           FIRST NATIONAL BANK OF GRANTIONAL BANK OF GRANT PARK         1         \$168,333.00         0.11% 0         \$0.00         NA           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.11% 0         \$0.00         NA           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.11% 0         \$0.00         NA           FIRST PLACE BANK         1         \$1,146,795.00         0.78% 0         \$0.00         NA           FIRST TECHNOLOGY         4         \$652,700.00         0.44% 0         \$0.00         NA           FIRST UNITED BANK         1         < | CREDIT UNION         1         \$152,886.26         0.1% 0         \$0.00         NAO           FIRST INTERSTATE         13         \$2,063,171.48         1.41% 0         \$0.00         NAO           FIRST MERIT         MORTGAGE         2         \$308,000.00         0.21% 0         \$0.00         NAO           CORPORATION         FIRST MORTGAGE         1         \$161,000.00         0.11% 0         \$0.00         NAO           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00         NAO           FIRST MORTGAGE         2         \$309,750.00         0.21% 0         \$0.00         NAO           FIRST NATIONAL BANK OF GARMI         1         \$168,333.00         0.11% 0         \$0.00         NAO           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.21% 0         \$0.00         NAO           FIRST NATIONAL BANK OF GRANT PARK         1         \$161,300.00         0.11% 0         \$0.00         NAO           FIRST PLACE BANK         1         \$1,146,795.00         0.78% 0         \$0.00         NAO           FIRST PLACE BANK         13         \$2,134,823.38         1.45% 0         \$0.00         NAO           FIRST UNITED BANK         1         \$164,0 |

| GUILD MORTGAGE<br>COMPANY                          | 1  | \$156,300.00   | 0.11% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HANNIBAL NATIONAL<br>BANK                          | 1  | \$154,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HARBORONE CREDIT<br>UNION                          | 3  | \$479,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| HAWTHORN BANK                                      | 1  | \$168,512.97   | 0.11% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK                                     | 7  | \$1,103,035.07 | 0.75% 0 | \$0.00 | NA 0 |
| HOME BANK  | 1  | \$153,750.00   | 0.1% 0  | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                      | 3  | \$467,600.00   | 0.32% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                          | 28 | \$4,514,550.00 | 3.08% 0 | \$0.00 | NA 0 |
| HOME POINT FINANCIAL CORPORATION                   | 3  | \$485,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                                    | 1  | \$154,400.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$166,987.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK                                    | 1  | \$156,550.00   | 0.11% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC.                                     | 1  | \$165,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| HONOR BANK   | 1  | \$152,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2  | \$338,275.14   | 0.23% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$313,245.15   | 0.21% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT<br>UNION                      | 4  | \$658,220.00   | 0.45% 0 | \$0.00 | NA 0 |
| INSIGHT CREDIT UNION                               | 1  | \$171,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| <br>INVESTORS BANK                                 | 2  | \$308,332.00   | 0.21% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                          | 3  | \$473,050.00   | 0.32% 0 | \$0.00 | NA 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 1  | \$158,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$162,350.00   | 0.11% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2  | \$323,750.00   | 0.22% 0 | \$0.00 | NA 0 |
| KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$161,800.00   | 0.11% 0 | \$0.00 | NA 0 |
| L&N FEDERAL CREDIT<br>UNION                        | 2  | \$343,700.00   | 0.23% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                        | 2  | \$325,200.00   | 0.22% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$152,800.00   | 0.1% 0  | \$0.00 | NA 0 |

| LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$329,200.00 | 0.22% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| LBS FINANCIAL CREDIT<br>UNION              | 1 | \$157,500.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| LEADER BANK, N.A.                          | 2 | \$323,300.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| LIFESTORE BANK                             | 1 | \$156,000.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1 | \$170,000.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| MACHIAS SAVINGS<br>BANK                    | 4 | \$645,100.00 | 0.44% 0 | \$0.00 | NA 0 | ) |
| MAGNA BANK                                 | 2 | \$325,500.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| MARBLEHEAD BANK                            | 1 | \$152,789.20 | 0.1% 0  | \$0.00 | NA 0 |   |
| MARQUETTE BANK                             | 1 | \$151,500.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA 0 | ) |
| MAX CREDIT UNION                           | 1 | \$158,350.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$154,600.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$159,000.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$165,600.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA 0 | ) |
| METRO CREDIT UNION                         | 5 | \$817,742.48 | 0.56% 0 | \$0.00 | NA 0 |   |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$157,000.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| MID-ISLAND MORTGAGE CORP.                  | 2 | \$317,797.95 | 0.22% 0 | \$0.00 | NA 0 |   |
| MIDLAND STATES BANK                        | 3 | \$471,900.00 | 0.32% 0 | \$0.00 | NA 0 |   |
| MIDWEST COMMUNITY<br>BANK                  | 2 | \$312,000.00 | 0.21% 0 | \$0.00 | NA 0 |   |
| MISSION FEDERAL<br>CREDIT UNION            | 2 | \$338,150.00 | 0.23% 0 | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.                  | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$152,000.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1 | \$160,800.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| 01 00,220                                  |   |              |         |        |      | _ |

| MOUNTAIN AMERICA<br>CREDIT UNION                                |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1 | \$153,600.00 | 0.1% 0  | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1 | \$172,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT<br>UNION                                   | 2 | \$318,643.52 | 0.22% 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$157,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$160,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 2 | \$321,900.00 | 0.22% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY              | 1 | \$173,300.00 | 0.12% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 5 | \$798,040.00 | 0.54% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$167,812.00 | 0.11% 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1 | \$169,100.00 | 0.12%   | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$163,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 2 | \$337,700.00 | 0.23% 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 1 | \$156,000.00 | 0.11%   | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK   | 1 | \$152,900.00 | 0.1% 0  | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 1 | \$165,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION                                 | 3 | \$479,000.00 | 0.33%   | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 2 | \$317,129.57 | 0.22%   | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK   | 1 | \$165,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$174,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2 | \$330,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
|   | 5 | \$794,793.34 | 0.54% 0 | \$0.00 | NA |   |

| PAWTUCKET CREDIT<br>UNION                       |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$155,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 6  | \$971,204.35   | 0.66% 0 | \$0.00 | NA 0 |
| PEOPLES BANK                                    | 6  | \$1,002,250.00 | 0.68% 0 | \$0.00 | NA 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$320,091.20   | 0.22% 0 | \$0.00 | NA 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION            | 2  | \$326,400.00   | 0.22% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 12 | \$1,952,760.00 | 1.33% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK                            | 1  | \$161,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1  | \$170,381.51   | 0.12% 0 | \$0.00 | NA 0 |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$173,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$156,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$167,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.                                  | 4  | \$641,272.84   | 0.44% 0 | \$0.00 | NA 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$153,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| RANLIFE, INC.                                   | 3  | \$488,500.00   | 0.33% 0 | \$0.00 | NA 0 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION          | 1  | \$158,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 5  | \$779,600.00   | 0.53% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT<br>UNION                       | 1  | \$167,200.00   | 0.11% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                         | 1  | \$165,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 1  | \$153,200.00   | 0.1% 0  | \$0.00 | NA 0 |
| RIVER VALLEY BANK                               | 3  | \$488,961.65   | 0.33% 0 | \$0.00 | NA 0 |
| ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1  | \$160,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$172,800.00   | 0.12% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$152,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|   | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |

| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                    |    |                |         |        |      |  |
|--|----|----------------|---------|--------|------|--|
| ROYAL CREDIT UNION   | 2  | \$324,473.43   | 0.22% 0 | \$0.00 | NA 0 |  |
| RPM MORTGAGE, INC.   | 9  | \$1,459,650.00 | 0.99% 0 | \$0.00 | NA 0 |  |
| S&T BANK   | 2  | \$336,200.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                                   | 4  | \$637,850.40   | 0.43% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                | 1  | \$165,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                                  | 1  | \$166,500.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                               | 12 | \$1,928,400.00 | 1.31% 0 | \$0.00 | NA 0 |  |
| SCOTIABANK OF<br>PUERTO RICO                                       | 2  | \$304,917.34   | 0.21% 0 | \$0.00 | NA 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION                                    | 2  | \$336,500.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| SHELL FEDERAL CREDIT<br>UNION                                      | 1  | \$156,400.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| ST. MARYS BANK   | 1  | \$170,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| ST. PAUL FEDERAL<br>CREDIT UNION                                   | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| STANDARD MORTGAGE<br>CORPORATION                                   | 2  | \$318,200.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF CROSS<br>PLAINS                                      | 1  | \$171,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF<br>LINCOLN   | 1  | \$157,500.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| STEARNS LENDING, INC.  | 1  | \$155,700.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                     | 1  | \$168,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$510,800.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$160,400.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| SUFFOLK COUNTY<br>NATIONAL BANK                                    | 1  | \$150,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY INC.                                  | 4  | \$644,495.00   | 0.44% 0 | \$0.00 | NA 0 |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                           | 1  | \$157,600.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                                   | 1  | \$154,200.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| SWBC MORTGAGE  | 5  | \$814,050.00   | 0.55% 0 | \$0.00 | NA 0 |  |

| TALMER BANK & TRUST                            | 2  | \$327,500.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$174,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$159,568.16   | 0.11% 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 1  | \$155,900.00   | 0.11%   | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$163,547.05   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$152,900.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$155,000.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| TOWNE MORTGAGE<br>COMPANY                      | 1  | \$156,393.78   | 0.11% 0 |        | NA | 0 |  |
| ULSTER SAVINGS BANK                            | 1  | \$166,830.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                    | 26 | \$4,180,056.73 | 2.85% 0 | \$0.00 | NA | 0 |  |
| UNION CENTER<br>NATIONAL BANK                  | 1  | \$168,600.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST                            | 2  | \$344,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| UNITED BANK OF UNION                           | 1  | \$173,600.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY<br>CREDIT UNION               | 3  | \$490,221.82   | 0.33% 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3  | \$501,500.00   | 0.34%   | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL<br>BANK                        | 4  | \$644,906.68   | 0.44%   | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                    | 2  | \$342,000.00   | 0.23%   | \$0.00 | NA | 0 |  |
| VISIONS FEDERAL<br>CREDIT UNION                | 1  | \$160,000.00   | 0.11%   | \$0.00 | NA | 0 |  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 9  | \$1,451,450.00 | 0.99% 0 | \$0.00 | NA | 0 |  |
| W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$150,500.00   | 0.1%    | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$162,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| WESCOM CENTRAL<br>CREDIT UNION                 | 1  | \$163,500.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| WEST GATE BANK                                 | 1  | \$167,760.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT<br>UNION                     | 2  | \$322,800.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1  | \$163,000.00   | 0.11%   | \$0.00 | NA | 0 |  |

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|              | WINTER HILL BANK, FSB               | 1   | \$173,900.00                 | 0.12% 0    | \$0.00 | NA   | 0                     |
|--------------|-------------------------------------|-----|------------------------------|------------|--------|------|-----------------------|
|              | Unavailable                         | 181 | \$29,223,573.92              | 19.98% 0   | \$0.00 | NA   | 0                     |
| <b>Fotal</b> |                                     | 909 | \$146,754,997.24             | 100% 0     | \$0.00 |      | 0                     |
|              |                                     |     |                              |            |        |      | H                     |
| 31417AYE3    | ALLIED MORTGAGE<br>GROUP, INC.      | 1   | \$298,000.00                 | 0.12% 0    | \$0.00 | NA   | 0                     |
|              | ALTRA FEDERAL CREDIT                |     |                              |            |        |      | H                     |
|              | UNION                               | 2   | \$666,600.00                 | 0.27% 0    | \$0.00 | NA   | 0                     |
|              | AMERICA FIRST                       | 2   | фо <b>12</b> ( <b>5</b> 0 оо | 0.27%      | Φ0.00  | 27.4 |                       |
|              | FEDERAL CREDIT UNION                | 3   | \$912,650.00                 | 0.37% 0    | \$0.00 | NA   | U                     |
|              | AMERICAN BANK                       | 1   | \$190,000.00                 | 0.08% 0    | \$0.00 | NA   | 0                     |
|              | AMERICAN BANK &                     | 1   | \$226,000.00                 | 0.09% 0    | \$0.00 | NA   | ٥                     |
|              | TRUST CO., INC.                     | 1   | Ψ220,000.00                  | 0.07760    | Ψ0.00  | М    | Ц                     |
|              | AMERICAN SAVINGS                    | 2   | \$478,750.00                 | 0.19% 0    | \$0.00 | NA   | 0                     |
|              | BANK, F.S.B.                        |     |                              |            |        |      | Ш                     |
|              | ANCHORBANK FSB                      | 2   | \$406,000.00                 | 0.16% 0    | \$0.00 | NA   | $\boldsymbol{\vdash}$ |
|              | ASSOCIATED BANK, NA                 | 16  | \$4,366,032.65               | 1.76% 0    | \$0.00 | NA   | U                     |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN | 1   | \$210,000.00                 | 0.08% 0    | \$0.00 | NA   | Λ                     |
|              | ASSOCIATION                         | 1   | Ψ210,000.00                  | 0.08 % 0   | Ψ0.00  | IVA  | U                     |
|              | AUBURNBANK                          | 1   | \$416,500.00                 | 0.17% 0    | \$0.00 | NA   | 0                     |
|              | AVIDIA BANK                         | 3   | \$958,700.00                 | 0.39% 0    | \$0.00 | NA   | -                     |
|              | BANCORPSOUTH BANK                   | 7   | \$1,732,000.00               | 0.7% 0     | \$0.00 | NA   | _                     |
|              | BANK OF ABBEVILLE                   | 1   |                              | 0.000/     | ¢0.00  |      |                       |
|              | AND TRUST CO.                       | 1   | \$196,000.00                 | 0.08% 0    | \$0.00 | NA   | U                     |
|              | BANK OF HAWAII                      | 1   | \$359,000.00                 | 0.14% 0    | \$0.00 | NA   | 0                     |
|              | BANK OF LANCASTER                   | 2   | \$378,000.00                 | 0.15% 0    | \$0.00 | NA   |                       |
|              | BANK OF NEW ORLEANS                 | 1   | \$417,000.00                 | 0.17% 0    | \$0.00 | NA   | 0                     |
|              | BANK OF THE WEST                    | 6   | \$1,915,730.60               | 0.77% 0    | \$0.00 | NA   | 0                     |
|              | BANK OF WHITTIER, NA                | 1   | \$410,000.00                 | 0.17% 0    | \$0.00 | NA   | 0                     |
|              | BANK TEXAS,                         |     | ****                         |            | **     |      |                       |
|              | NATIONAL                            | 1   | \$310,250.00                 | 0.13% 0    | \$0.00 | NA   | 0                     |
|              | ASSOCIATION BANK-FUND STAFF         |     |                              |            |        |      |                       |
|              | FEDERAL CREDIT UNION                | 2   | \$649,400.00                 | 0.26% 0    | \$0.00 | NA   | 0                     |
|              | BANKNEWPORT                         | 2   | \$637,000.00                 | 0.26% 0    | \$0.00 | NA   | 0                     |
|              | BANNER BANK                         | 1   | \$199,200.00                 | 0.08% 0    | \$0.00 | NA   |                       |
|              | BAXTER CREDIT UNION                 | 2   | \$670,500.00                 | 0.27% 0    | \$0.00 | NA   | m                     |
|              | BELLCO CREDIT UNION                 | 1   | \$417,000.00                 | 0.17% 0    | \$0.00 | NA   |                       |
|              | BENEFICIAL MUTUAL                   | 2   |                              |            |        |      |                       |
|              | SAVINGS BANK                        | 2   | \$415,000.00                 | 0.17% 0    | \$0.00 | NA   | U                     |
|              | BERKSHIRE COUNTY                    | 1   | \$182,000.00                 | 0.07% 0    | \$0.00 | NA   | 0                     |
|              | SAVINGS BANK                        | 1   | φ102,000.00                  | U.U / 70 U | φυ.υυ  | INA  | U                     |
|              | BETHPAGE FEDERAL                    | 1   | \$264,000.00                 | 0.11% 0    | \$0.00 | NA   | 0                     |
| <u> </u>     | CREDIT UNION                        |     | •                            |            | · ·    |      | Н                     |
|              | BLACKHAWK                           | 1   | \$216,250.00                 | 0.09% 0    | \$0.00 | NA   | 0                     |
|              | COMMUNITY CREDIT                    |     |                              |            |        |      | l                     |

| UNION   |      |                |              |        |      |  |
|---|------|----------------|--------------|--------|------|--|
| BOEING EMPLOYEES<br>CREDIT UNION                      | 6    | \$1,656,450.00 | 0.67% 0      | \$0.00 | NA 0 |  |
| BOSTON FIREFIGHTER<br>CREDIT UNION                    | S 1  | \$279,000.00   | 0.11% 0      | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6    | \$1,916,510.00 | 0.77% 0      | \$0.00 | NA 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1    | \$283,500.00   | 0.11% 0      | \$0.00 | NA 0 |  |
| CARNEGIE MORTGAGE<br>LLC                              | E, 4 | \$1,215,500.00 | 0.49% 0      | \$0.00 | NA 0 |  |
| CASHCALL, INC.  | 4    | \$1,280,000.00 | 0.52% 0      | \$0.00 | NA 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 3    | \$652,000.00   | 0.26% 0      | \$0.00 | NA 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 5    | \$1,637,794.84 | 0.66% 0      | \$0.00 | NA 0 |  |
| CENTRAL PACIFIC HON<br>LOANS                          | ME 4 | \$1,434,200.00 | 0.58% 0      | \$0.00 | NA 0 |  |
| CENTRUE BANK  | 1    | \$223,525.00   | $0.09\% \ 0$ | \$0.00 | NA 0 |  |
| CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1    | \$273,600.00   | 0.11% 0      | \$0.00 | NA 0 |  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 2    | \$629,129.30   | 0.25% 0      | \$0.00 | NA 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1    | \$416,500.00   | 0.17% 0      | \$0.00 | NA 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 8    | \$1,622,562.00 | 0.66% 0      | \$0.00 | NA 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | Γ 1  | \$243,000.00   | 0.1% 0       | \$0.00 | NA 0 |  |
| CLINTON SAVINGS<br>BANK                               | 3    | \$889,074.80   | 0.36% 0      | \$0.00 | NA 0 |  |
| CMG MORTGAGE, INC                                     | 1    | \$220,000.00   | 0.09% 0      | \$0.00 | NA 0 |  |
| COBALT MORTGAGE,<br>INC.                              | 5    | \$1,873,726.07 | 0.76% 0      | \$0.00 | NA 0 |  |
| COLE TAYLOR BANK                                      | 5    | \$1,426,800.00 | 0.58% 0      | \$0.00 | NA 0 |  |
| COLONIAL SAVINGS FA                                   | A 1  | \$242,500.00   | 0.1% 0       | \$0.00 | NA 0 |  |
| COMMERCIAL BANK O<br>TEXAS, N.A.                      |      | \$220,000.00   | 0.09% 0      | \$0.00 | NA 0 |  |
| CONTINENTAL HOME<br>LOANS INC.                        | 1    | \$618,750.00   | 0.25% 0      | \$0.00 | NA 0 |  |
| CORTRUST BANK   | 1    | \$379,800.00   | 0.15% 0      | \$0.00 | NA 0 |  |
| COUNTRYPLACE<br>MORTGAGE, LTD                         | 1    | \$217,000.00   | 0.09% 0      | \$0.00 | NA 0 |  |
| COVANTAGE CREDIT<br>UNION                             | 1    | \$240,000.00   | 0.1% 0       | \$0.00 | NA 0 |  |

| 1  | \$175,000.00   |  | 1  | NA 0   |   |
|----|----------------|--|--|--|---|
| 1  | \$272,000.00   | 0.11%  | 0 \$0.00   | NA 0   |   |
| 1  | \$192,000.00   | 0.08%  | \$0.00   | NA 0   |   |
| 3  | \$853,375.00   | 0.34%  | \$0.00   | NA 0   |   |
| 1  | \$245,250.00   | 0.1%   | \$0.00   | NA 0   |   |
| 1  | \$200,000.00   | 0.08%  | 0 \$0.00   | NA 0   |   |
| 2  | \$388,688.00   | 0.16%  | \$0.00   | NA 0   |   |
| 1  | \$330,000.00   | 0.13%  | \$0.00   | NA 0   |   |
| 1  | \$377,000.00   | 0.15%  | \$0.00   | NA 0   |   |
| 7  | \$2,204,450.00 | 0.89%  | \$0.00   | NA 0   |   |
| 1  | \$228,540.00   | 0.09%  | 0 \$0.00   | NA 0   |   |
| 3  | \$864,410.00   | 0.35%  | \$0.00   | NA 0   |   |
| 1  | \$200,000.00   | 0.08%  | \$0.00   | NA 0   |   |
| 5  | \$1,618,100.00 | 0.65%  | \$0.00   | NA 0   |   |
| 3  | \$742,200.00   | 0.3%   | \$0.00   | NA 0   |   |
| 13 | \$3,322,390.00 | 1.34%  | \$0.00   | NA 0   |   |
| 2  | \$506,474.63   | 0.2%   | \$0.00   | NA 0   |   |
| 4  | \$1,260,314.08 | 0.51%  | \$0.00   | NA 0   |   |
| 4  | \$1,198,293.00 | 0.48%  | \$0.00   | NA 0   |   |
| 1  | \$246,400.00   | 0.1%   | \$0.00   | NA 0   |   |
| 5  | \$1,176,000.00 | 0.47%  | \$0.00   | NA 0   |   |
| 1  | \$220,000.00   | 0.09%  | \$0.00   | NA 0   |   |
| 4  | \$948,200.00   | 0.38%  | \$0.00   | NA 0   | _   |
|    | 1              | 1 \$272,000.00 1 \$192,000.00 3 \$853,375.00 1 \$245,250.00 1 \$200,000.00 2 \$388,688.00 1 \$330,000.00 1 \$377,000.00 7 \$2,204,450.00 1 \$228,540.00 3 \$864,410.00 1 \$200,000.00 5 \$1,618,100.00 3 \$742,200.00 13 \$3,322,390.00 2 \$506,474.63 4 \$1,260,314.08 4 \$1,198,293.00 1 \$246,400.00 5 \$1,176,000.00 | 1       \$272,000.00       0.11%         1       \$192,000.00       0.08%         3       \$853,375.00       0.34%         1       \$245,250.00       0.1%         1       \$200,000.00       0.08%         2       \$388,688.00       0.16%         1       \$330,000.00       0.13%         7       \$2,204,450.00       0.89%         1       \$228,540.00       0.09%         3       \$864,410.00       0.35%         1       \$200,000.00       0.08%         5       \$1,618,100.00       0.65%         3       \$742,200.00       0.3%         4       \$1,260,314.08       0.51%         4       \$1,198,293.00       0.48%         1       \$246,400.00       0.1%         5       \$1,176,000.00       0.47%         1       \$220,000.00       0.09% | 1       \$272,000.00       0.11% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         3       \$853,375.00       0.34% 0       \$0.00         1       \$245,250.00       0.1% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$388,688.00       0.16% 0       \$0.00         1       \$330,000.00       0.13% 0       \$0.00         2       \$388,688.00       0.16% 0       \$0.00         3       \$377,000.00       0.15% 0       \$0.00         3       \$22,204,450.00       0.89% 0       \$0.00         3       \$864,410.00       0.35% 0       \$0.00         3       \$864,410.00       0.08% 0       \$0.00         5       \$1,618,100.00       0.65% 0       \$0.00         3       \$742,200.00       0.3% 0       \$0.00         4       \$1,260,314.08       0.51% 0       \$0.00         4       \$1,198,293.00       0.48% 0       \$0.00         5       \$1,176,000.00       0.48% 0       \$0.00         5       \$1,176,000.00       0.47% 0       \$0.00         1       \$220,000.00       0.09% 0       \$0.00 | 1         \$272,000.00         0.11% 0         \$0.00         NA 0           1         \$192,000.00         0.08% 0         \$0.00         NA 0           3         \$853,375.00         0.34% 0         \$0.00         NA 0           1         \$245,250.00         0.1% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0           2         \$388,688.00         0.16% 0         \$0.00         NA 0           1         \$330,000.00         0.13% 0         \$0.00         NA 0           1         \$377,000.00         0.15% 0         \$0.00         NA 0           1         \$2,204,450.00         0.89% 0         \$0.00         NA 0           1         \$220,000.00         0.35% 0         \$0.00         NA 0           1         \$200,000.00         0.09% 0         \$0.00         NA 0           1         \$200,000.00         0.08% 0         \$0.00         NA 0           2         \$1,618,100.00         0.65% 0         \$0.00         NA 0           3         \$742,200.00         0.3% 0         \$0.00         NA 0           4         \$1,260,314.08         0.51% 0         \$0.00         NA 0< |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 3  | \$981,000.00    | 0.4%  | 0 \$0.00 | NA   | ) |
|---|----|-----------------|-------|----------|------|---|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 8  | \$2,046,756.00  | 0.83% | 0 \$0.00 | NA ( | ) |
| FIRST MORTGAGE<br>CORPORATION                         | 2  | \$488,084.00    | 0.2%  | 0 \$0.00 | NA   | ) |
| FIRST NATIONAL BANK<br>OF GRANT PARK                  | 1  | \$176,000.00    | 0.07% | 0 \$0.00 | NA   | ) |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$528,000.00    | 0.21% | 0 \$0.00 | NA   | ) |
| FIRST NORTHERN<br>CREDIT UNION                        | 1  | \$223,200.00    | 0.09% | 0 \$0.00 | NA   | ) |
| FIRST PLACE BANK                                      | 18 | \$5,360,650.00  | 2.16% | 0 \$0.00 | NA ( | ) |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$542,500.00    | 0.22% | \$0.00   | NA ( | ) |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 6  | \$1,514,300.00  | 0.61% | 0 \$0.00 | NA   | ) |
| FORUM CREDIT UNION                                    | 2  | \$592,454.41    | 0.24% | 0 \$0.00 | NA ( | ) |
| FREMONT BANK  | 34 | \$10,069,000.00 | 4.07% | 0 \$0.00 | NA ( | ) |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 9  | \$2,628,650.00  | 1.06% | 0 \$0.00 | NA   | ) |
| GATEWAY BUSINESS<br>BANK                              | 2  | \$1,025,000.00  | 0.41% | 0 \$0.00 | NA   | ) |
| GMFS, LLC   | 1  | \$175,000.00    | 0.07% | 0 \$0.00 | NA ( | ) |
| GREAT WESTERN BANK                                    | 2  | \$383,000.00    |       |          | NA ( | ) |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 4  | \$1,045,259.98  |       |          |      |   |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1  | \$250,000.00    | 0.1%  | 0 \$0.00 | NA   | ) |
| GUARANTEED RATE,<br>INC.                              | 2  | \$572,500.00    | 0.23% | 0 \$0.00 | NA   | ) |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 7  | \$1,797,700.00  | 0.73% | 0 \$0.00 | NA   | ) |
| GUILD MORTGAGE<br>COMPANY                             | 3  | \$589,250.00    | 0.24% | 0 \$0.00 | NA   | ) |
| HEARTLAND BANK  | 1  | \$235,500.00    | 0.1%  | 0 \$0.00 | NA ( | ) |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1  | \$259,500.00    | 0.1%  | \$0.00   | NA ( | ) |
| HOME BANK   | 1  | \$300,300.00    | 0.12% | 0 \$0.00 | NA ( | ) |
| HOME FINANCING<br>CENTER INC.                         | 2  | \$435,470.00    | 0.18% | 0 \$0.00 | NA   | ) |
| HOME LOAN CENTER,<br>INC.                             | 22 | \$5,701,500.00  | 2.3%  | 0 \$0.00 | NA   | ) |
|   |    |                 |       |          |      |   |

| HONOLULU<br>HOMELOANS, INC.                | 1  | \$542,000.00   | 0.22% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| ILLINOIS NATIONAL<br>BANK                  | 2  | \$426,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| INVESTORS BANK                             | 8  | \$2,565,500.00 | 1.04% 0 | \$0.00 | NA 0 |  |
| INVESTORS SAVINGS                          |    |                |         |        |      |  |
| BANK                                       | 1  | \$519,299.54   | 0.21% 0 | \$0.00 | NA 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$271,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| JUSTICE FEDERAL<br>CREDIT UNION            | 1  | \$480,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 9  | \$2,860,000.00 | 1.15% 0 | \$0.00 | NA 0 |  |
| LAKE FOREST BANK &<br>TRUST                | 2  | \$508,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.        | 6  | \$2,245,500.00 | 0.91% 0 | \$0.00 | NA 0 |  |
| LEADER BANK, N.A.                          | 10 | \$3,353,250.00 | 1.35% 0 | \$0.00 | NA 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$470,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| MAGNA BANK                                 | 1  | \$226,941.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| MARBLEHEAD BANK                            | 1  | \$264,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| MARINE BANK                                | 2  | \$592,749.09   | 0.24% 0 | \$0.00 | NA 0 |  |
| MAX CREDIT UNION                           | 1  | \$243,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| MERCANTILE BANK                            | 1  | \$311,700.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$873,000.00   | 0.35% 0 | \$0.00 | NA 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 3  | \$1,319,000.00 | 0.53% 0 | \$0.00 | NA 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$461,000.00   | 0.19% 0 | \$0.00 | NA 0 |  |
| METLIFE BANK, NA                           | 3  | \$720,588.61   | 0.29% 0 | \$0.00 | NA 0 |  |
| METRO CREDIT UNION                         | 5  | \$1,376,531.24 | 0.56% 0 | \$0.00 | NA 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1  | \$332,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| MID-ISLAND MORTGAGE<br>CORP.               | 2  | \$694,122.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| MIDWEST COMMUNITY<br>BANK                  | 2  | \$420,000.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| MORTGAGE AMERICA,<br>INC.                  | 2  | \$518,400.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$487,900.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1  | \$214,320.00   | 0.09% 0 | \$0.00 | NA 0 |  |

| MOUNTAINONE BANK   |  |
|--|--|
| ADVANTAGE   MORTGAGE COMPANY   S179,752.00   0.07% 0   \$0.00   NA 0   |  |
| MORTGAGE COMPANY   NEW PENN FINANCIAL,   LLC DBA SHELLPOINT   1   \$224,200.00   0.09%   0   \$0.00   NA 0   NA 0   MORTGAGE SERVICING   NORTHERN OHIO   INVESTMENT COMPANY   1   \$210,600.00   0.09%   0   \$0.00   NA 0   NA 0   NUVISION FEDERAL   1   \$276,000.00   0.11%   0   \$0.00   NA 0   NUVISION FEDERAL   1   \$226,000.00   0.11%   0   \$0.00   NA 0  |  |
| NEW PENN FINANCIAL,   LLC DBA SHELLPOINT   1   \$224,200.00   0.09% 0   \$0.00   NA 0   NA 0   MORTGAGE SERVICING  |  |
| LLC DBA SHELLPOINT   1   \$224,200.00   0.09% 0   \$0.00   NA 0  |  |
| MORTGAGE SERVICING   NORTHERN OHIO   INVESTMENT COMPANY   1   \$210,600.00   0.09% 0   \$0.00   NA 0   NA 0   NUVISION FEDERAL   1   \$276,000.00   0.11% 0   \$0.00   NA 0   NA 0   NUVISION FEDERAL   1   \$276,000.00   0.11% 0   \$0.00   NA 0   NA 0   OCEANFIRST BANK   1   \$289,000.00   0.12% 0   \$0.00   NA 0   OCEANFIRST BANK   4   \$968,500.00   0.39% 0   \$0.00   NA 0   OLD SECOND NATIONAL   2   \$568,000.00   0.23% 0   \$0.00   NA 0   OMNIAMERICAN BANK   1   \$409,799.14   0.17% 0   \$0.00   NA 0   OPES ADVISORS, INC   13   \$4,281,000.00   1.73% 0   \$0.00   NA 0   ORANGE COUNTY'S   1   \$336,000.00   0.14% 0   \$0.00   NA 0   ORANGE COUNTY'S   1   \$336,000.00   0.14% 0   \$0.00   NA 0   ORANGE STATE   BANK   1   \$412,000.00   0.17% 0   \$0.00   NA 0   ORANGE STATE   \$1   \$216,789.80   0.09% 0   \$0.00   NA 0   ORANGE STATE   \$1   \$412,000.00   0.17% 0   \$0.00   NA 0   ORANGE STATE   \$1   \$412,000.00   0.17% 0   \$0.00   NA 0   ORANGE STATE   \$1   \$412,000.00   0.17% 0   \$0.00   NA 0   ORANGE STATE   \$1   \$412,000.00   0.17% 0   \$0.00   NA 0   ORANGE STATE   \$1   \$192,400.00   0.18% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0.00   NA 0   ORANGE STATE   \$1,608,318.20   0.65% 0   \$0. |  |
| NORTHERN OHIO   1   \$210,600.00   0.09% 0   \$0.00   NA 0     NUMARK CREDIT UNION   2   \$417,750.00   0.17% 0   \$0.00   NA 0     NUVISION FEDERAL   1   \$276,000.00   0.11% 0   \$0.00   NA 0     OAK BANK   1   \$289,000.00   0.12% 0   \$0.00   NA 0     OCEANFIRST BANK   4   \$968,500.00   0.39% 0   \$0.00   NA 0     OLD SECOND NATIONAL   2   \$568,000.00   0.23% 0   \$0.00   NA 0     OMNIAMERICAN BANK   1   \$409,799.14   0.17% 0   \$0.00   NA 0     OPES ADVISORS, INC   13   \$4,281,000.00   1.73% 0   \$0.00   NA 0     ORANGE COUNTY'S   1   \$336,000.00   0.14% 0   \$0.00   NA 0     PANHANDLE STATE   BANK   1   \$412,000.00   0.14% 0   \$0.00   NA 0     PARTNERS FEDERAL   1   \$216,789.80   0.09% 0   \$0.00   NA 0     PATELCO CREDIT UNION   2   \$503,300.00   0.2% 0   \$0.00   NA 0     PENTAGON FEDERAL   7   \$1,608,318.20   0.65% 0   \$0.00   NA 0     PEOPLES BANK   2   \$4449,000.00   0.18% 0   \$0.00   NA 0     PEOPLES BANK   1   \$192,400.00   0.08% 0   \$0.00   NA 0     PEOPLES BANK   1   \$192,400.00   0.08% 0   \$0.00   NA 0     PEOPLES BANK   2   \$449,000.00   0.08% 0   \$0.00   NA 0     PEOPLES CAPITAL   MORTGAGE   6   \$1,754,250.00   0.71% 0   \$0.00   NA 0   |  |
| INVESTMENT COMPANY   1   \$210,600.00   0.09% 0   \$0.00   NA 0  |  |
| NUMARK CREDIT UNION   2   \$417,750.00   0.17%   0   \$0.00   NA   0   |  |
| NUVISION FEDERAL   1   \$276,000.00   0.11%   0   \$0.00   NA   0  |  |
| CREDIT UNION   |  |
| OAK BANK   |  |
| OCEANFIRST BANK         4         \$968,500.00         0.39% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$568,000.00         0.23% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$409,799.14         0.17% 0         \$0.00         NA 0           OPES ADVISORS, INC         13         \$4,281,000.00         1.73% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$336,000.00         0.14% 0         \$0.00         NA 0           PANHANDLE STATE BANK         1         \$216,789.80         0.09% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         1         \$412,000.00         0.17% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$503,300.00         0.2% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         7         \$1,608,318.20         0.65% 0         \$0.00         NA 0           PEOPLES BANK PEOPLES BANK SANK, NATIONAL ASSOCIATION         1         \$192,400.00         0.08% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0   |  |
| OLD SECOND NATIONAL<br>BANK         2         \$568,000.00         0.23% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$409,799.14         0.17% 0         \$0.00         NA 0           OPES ADVISORS, INC         13         \$4,281,000.00         1.73% 0         \$0.00         NA 0           ORANGE COUNTY'S<br>CREDIT UNION         1         \$336,000.00         0.14% 0         \$0.00         NA 0           PANHANDLE STATE<br>BANK         1         \$216,789.80         0.09% 0         \$0.00         NA 0           PARTNERS FEDERAL<br>CREDIT UNION         1         \$412,000.00         0.17% 0         \$0.00         NA 0           PENTAGON FEDERAL<br>CREDIT UNION         2         \$503,300.00         0.2% 0         \$0.00         NA 0           PEOPLES BANK         2         \$449,000.00         0.18% 0         \$0.00         NA 0           PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         1         \$192,400.00         0.08% 0         \$0.00         NA 0           PINNACLE CAPITAL<br>MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0  |  |
| OLD SECOND NATIONAL<br>BANK         2         \$568,000.00         0.23% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$409,799.14         0.17% 0         \$0.00         NA 0           OPES ADVISORS, INC         13         \$4,281,000.00         1.73% 0         \$0.00         NA 0           ORANGE COUNTY'S<br>CREDIT UNION         1         \$336,000.00         0.14% 0         \$0.00         NA 0           PANHANDLE STATE<br>BANK         1         \$216,789.80         0.09% 0         \$0.00         NA 0           PARTNERS FEDERAL<br>CREDIT UNION         1         \$412,000.00         0.17% 0         \$0.00         NA 0           PENTAGON FEDERAL<br>CREDIT UNION         2         \$503,300.00         0.2% 0         \$0.00         NA 0           PEOPLES BANK         2         \$449,000.00         0.18% 0         \$0.00         NA 0           PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         1         \$192,400.00         0.08% 0         \$0.00         NA 0           PINNACLE CAPITAL<br>MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0  |  |
| BANK   2   \$588,000.00   0.23%   0   \$0.00   NA   0  |  |
| OMNIAMERICAN BANK         1         \$409,799.14         0.17% 0         \$0.00         NA 0           OPES ADVISORS, INC         13         \$4,281,000.00         1.73% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$336,000.00         0.14% 0         \$0.00         NA 0           PANHANDLE STATE BANK         1         \$216,789.80         0.09% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         1         \$412,000.00         0.17% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$503,300.00         0.2% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         7         \$1,608,318.20         0.65% 0         \$0.00         NA 0           PEOPLES BANK         2         \$449,000.00         0.18% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$192,400.00         0.08% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0  |  |
| OPES ADVISORS, INC         13         \$4,281,000.00         1.73% 0         \$0.00         NA 0           ORANGE COUNTY'S CREDIT UNION         1         \$336,000.00         0.14% 0         \$0.00         NA 0           PANHANDLE STATE BANK         1         \$216,789.80         0.09% 0         \$0.00         NA 0           PARTNERS FEDERAL CREDIT UNION         1         \$412,000.00         0.17% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$503,300.00         0.2% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         7         \$1,608,318.20         0.65% 0         \$0.00         NA 0           PEOPLES BANK         2         \$449,000.00         0.18% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$192,400.00         0.08% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0   |  |
| ORANGE COUNTY'S<br>CREDIT UNION         1         \$336,000.00         0.14% 0         \$0.00         NA 0           PANHANDLE STATE<br>BANK         1         \$216,789.80         0.09% 0         \$0.00         NA 0           PARTNERS FEDERAL<br>CREDIT UNION         1         \$412,000.00         0.17% 0         \$0.00         NA 0           PATELCO CREDIT UNION         2         \$503,300.00         0.2% 0         \$0.00         NA 0           PENTAGON FEDERAL<br>CREDIT UNION         7         \$1,608,318.20         0.65% 0         \$0.00         NA 0           PEOPLES BANK<br>NATIONAL<br>ASSOCIATION         2         \$449,000.00         0.18% 0         \$0.00         NA 0           PINNACLE CAPITAL<br>MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0  |  |
| CREDIT UNION   |  |
| PANHANDLE STATE   1   \$216,789.80   0.09% 0   \$0.00   NA 0   |  |
| BANK   1   \$216,789.80   0.09% 0   \$0.00   NA 0  |  |
| PARTNERS FEDERAL   1   \$412,000.00   0.17%   0   \$0.00   NA   0  |  |
| CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PEOPLES BANK  NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE  MA0  \$412,000.00  0.17% 0 \$0.00  NA0    |  |
| PATELCO CREDIT UNION   2   \$503,300.00   0.2% 0   \$0.00   NA 0   |  |
| PENTAGON FEDERAL CREDIT UNION         7         \$1,608,318.20         0.65% 0         \$0.00         NA 0           PEOPLES BANK         2         \$449,000.00         0.18% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$192,400.00         0.08% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE         6         \$1,754,250.00         0.71% 0         \$0.00         NA 0  |  |
| CREDIT UNION 7 \$1,608,318.20 0.65% 0 \$0.00 NA 0 PEOPLES BANK 2 \$449,000.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$192,400.00 0.08% 0 \$0.00 NA 0 ASSOCIATION PINNACLE CAPITAL MORTGAGE 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0   |  |
| PEOPLES BANK 2 \$449,000.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$192,400.00 0.08% 0 \$0.00 NA 0 ASSOCIATION PINNACLE CAPITAL MORTGAGE 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0   |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE  1 \$192,400.00 0.08% 0 \$0.00 NA 0  \$192,400.00 0.08% 0 \$0.00 NA 0  |  |
| NATIONAL 1 \$192,400.00 0.08% 0 \$0.00 NA 0 ASSOCIATION  |  |
| ASSOCIATION  |  |
| PINNACLE CAPITAL 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0  |  |
| MORTGAGE 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0  |  |
|  |  |
|  |  |
| POLICE AND FIRE  |  |
| FEDERAL CREDIT UNION 1 \$290,300.00 0.12% 0 \$0.00 NA 0  |  |
| POLISH & SLAVIC  |  |
| FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0  |  |
| PORT WASHINGTON  |  |
| STATE BANK 1 \$183,750.00 0.07% 0 \$0.00 NA 0  |  |
| PREMIER AMERICA  |  |
| CREDIT UNION 1 \$365,000.00 0.15% 0 \$0.00 NA 0  |  |
| PROVIDENT CREDIT 2 \$1,000,200,00 0,440,0 \$0,00 NA 0  |  |
| UNION 2 \$1,086,300.00 0.44% 0 \$0.00 NA 0   |  |
|  |  |
|  |  |
| RANDOLPH SAVINGS 1 \$207,000.00 0.08% 0 \$0.00 NA 0  |  |
| BANK   |  |
| 2  \$507,000.00  0.2% 0  \$0.00  NA 0  |  |

| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    |    |                 |              |        |    |   |
|--|----|-----------------|--------------|--------|----|---|
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2  | \$574,513.29    | 0.23% 0      | \$0.00 | NA | 0 |
| REDWOOD CAPITAL<br>BANK                                    | 1  | \$215,000.00    | 0.09% 0      | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                                    | 3  | \$1,011,400.00  | 0.41% 0      | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                              | 4  | \$1,154,400.00  | 0.47% 0      | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1  | \$204,000.00    | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 1  | \$195,700.00    | 0.08% 0      | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$193,500.00    | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 37 | \$11,245,050.00 | 4.54% 0      | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT<br>UNION                                 | 1  | \$463,250.00    | 0.19% 0      | \$0.00 | NA | 0 |
| SAHARA MORTGAGE  | 1  | \$272,000.00    | 0.11% 0      | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 7  | \$2,302,010.39  | 0.93% 0      | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$312,000.00    | 0.13% 0      | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 12 | \$3,435,089.20  | 1.39% 0      | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$308,745.39    | 0.12% 0      | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$1,179,559.77  | 0.48% 0      | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                   | 1  | \$333,000.00    | 0.13% 0      | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$288,000.00    | 0.12% 0      | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                         | 1  | \$190,013.00    | 0.08% 0      | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$625,499.00    | 0.25% 0      | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                              | 1  | \$343,600.00    | 0.14% 0      | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                                   | 1  | \$400,000.00    | 0.16% 0      | \$0.00 | NA | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 1  | \$191,200.00    | 0.08% 0      | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK                  | 1  | \$191,000.00    | 0.08% 0      | \$0.00 | NA | 0 |

| YARDS BANK<br>MORTGAGE COMPANY                 |    |                |              |        |      |  |
|--|----|----------------|--------------|--------|------|--|
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 3  | \$990,800.00   | 0.4% 0       | \$0.00 | NA 0 |  |
| SUMMIT CREDIT UNION                            | 1  | \$199,500.00   | 0.08% 0      | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY INC.              | 2  | \$521,000.00   | 0.21% 0      | \$0.00 | NA 0 |  |
| TALMER BANK & TRUST                            | 1  | \$333,000.00   | 0.13% 0      | \$0.00 | NA 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$524,000.00   | 0.21% 0      | \$0.00 | NA 0 |  |
| THE FIRST NATIONAL<br>BANK                     | 1  | \$244,000.00   | 0.1% 0       | \$0.00 | NA 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1  | \$208,600.00   | 0.08% 0      | \$0.00 | NA 0 |  |
| THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$196,000.00   | 0.08% 0      | \$0.00 | NA 0 |  |
| TINKER FEDERAL<br>CREDIT UNION                 | 2  | \$564,548.74   | 0.23% 0      | \$0.00 | NA 0 |  |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$401,000.00   | 0.16% 0      | \$0.00 | NA 0 |  |
| ULSTER SAVINGS BANK                            | 2  | \$481,500.00   | 0.19% 0      | \$0.00 | NA 0 |  |
| UMPQUA BANK                                    | 16 | \$4,329,291.66 | 1.75% 0      | \$0.00 | NA 0 |  |
| UNITED BANK & TRUST                            | 2  | \$541,400.00   | $0.22\% \ 0$ | \$0.00 | NA 0 |  |
| UNITED BANK AND<br>TRUST COMPANY               | 1  | \$329,000.00   | 0.13% 0      | \$0.00 | NA 0 |  |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$461,300.00   | 0.19% 0      | \$0.00 | NA 0 |  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$252,000.00   | 0.1% 0       | \$0.00 | NA 0 |  |
| UNIVEST BANK AND<br>TRUST CO.                  | 1  | \$216,000.00   | 0.09% 0      | \$0.00 | NA 0 |  |
| VALLEY NATIONAL<br>BANK                        | 12 | \$3,541,521.98 | 1.43% 0      | \$0.00 | NA 0 |  |
| VANDYK MORTGAGE<br>CORPORATION                 | 1  | \$221,000.00   | 0.09% 0      | \$0.00 | NA 0 |  |
| VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$378,110.00   | 0.15% 0      | \$0.00 | NA 0 |  |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 10 | \$2,813,400.00 | 1.14% 0      | \$0.00 | NA 0 |  |
| WAKEFIELD<br>CO-OPERATIVE BANK                 | 2  | \$548,000.00   | 0.22% 0      | \$0.00 | NA 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$188,000.00   | 0.08% 0      | \$0.00 | NA 0 |  |
| -  | 1  | \$290,500.00   | 0.12% 0      | \$0.00 | NA 0 |  |

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|           | WATERSTONE<br>MORTGAGE CORP.                          |     |                  |              |        |    |   |
|-----------|---|-----|------------------|--------------|--------|----|---|
|           | WESCOM CENTRAL<br>CREDIT UNION                        | 2   | \$467,400.00     | 0.19% 0      | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                            | 1   | \$352,000.00     | 0.14% 0      | \$0.00 | NA | 0 |
|           | WILSHIRE BANK   | 1   | \$216,414.33     | $0.09\% \ 0$ | \$0.00 | NA | 0 |
|           | WINTER HILL BANK, FSB                                 | 3   | \$916,000.00     | 0.37% 0      | \$0.00 | NA | 0 |
|           | Unavailable   | 218 | \$65,514,731.83  | 26.43% 0     | \$0.00 | NA | 0 |
| Total     |   | 849 | \$247,638,803.56 | 100% 0       | \$0.00 |    | 0 |
|           |   |     |                  |              |        |    |   |
| 31417AYF0 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION    | 1   | \$300,000.00     | 0.12% 0      | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                        | 3   | \$865,000.00     | 0.35% 0      | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE  | 2   | \$563,000.00     | 0.23% 0      | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                                   | 1   | \$322,381.24     | 0.13% 0      | \$0.00 | NA | 0 |
| HO<br>AM  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 2   | \$511,800.00     | 0.2% 0       | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 7   | \$2,420,380.00   | 0.97% 0      | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION<br>ANCHORBANK FSB | 2   | \$437,500.00     | 0.18%        | \$0.00 | NA | 0 |
|           |   | 4   | \$1,071,200.00   | 0.43% 0      | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT<br>UNION                         | 1   | \$244,000.00     | 0.1% 0       | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                                   | 6   | \$1,839,122.07   | 0.74% 0      | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1   | \$348,000.00     | 0.14% 0      | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 3   | \$689,337.04     | 0.28% 0      | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                     | 9   | \$2,200,425.00   | 0.88% 0      | \$0.00 | NA | 0 |
|           | BANK OF HAWAII  | 3   | \$713,500.00     | 0.29% 0      | \$0.00 | NA | 0 |
|           | BANK OF NEW ORLEANS                                   | 1   | \$273,550.00     | 0.11% 0      | \$0.00 | NA | 0 |
|           | BANK OF THE<br>CASCADES                               | 1   | \$204,000.00     | 0.08% 0      | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                      | 24  | \$7,608,670.23   | 3.04% 0      | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1   | \$375,000.00     | 0.15% 0      | \$0.00 | NA | 0 |
|           | BANKNEWPORT   | 1   | \$385,000.00     | 0.15% 0      | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                   | 1   | \$417,000.00     | 0.17% 0      | \$0.00 | NA | 0 |
|           | BENCHMARK BANK  | 1   | \$250,000.00     | 0.1% 0       | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1   | \$352,000.00     | 0.14% 0      | \$0.00 | NA | 0 |

| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$626,000.00   | 0.25% 0      | \$0.00 | NA   | 0 |
|---|----|----------------|--------------|--------|------|---|
| BETHPAGE FEDERAL<br>CREDIT UNION                      | 1  | \$460,000.00   | 0.18% 0      | \$0.00 | NA   | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$208,400.00   | 0.08%        | \$0.00 | NA   | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 11 | \$2,700,027.89 | 1.08% 0      | \$0.00 | NA   | 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$2,834,250.00 | 1.13% 0      | \$0.00 | NA   | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$417,000.00   | 0.17% 0      | \$0.00 | NA   | 0 |
| BUSEY BANK  | 1  | \$226,400.00   | 0.09% 0      | \$0.00 | NA   | 0 |
| CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$317,000.00   | 0.13% 0      | \$0.00 | NA   | 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 11 | \$3,300,185.57 | 1.32% 0      | \$0.00 | NA   | 0 |
| CASHCALL, INC.  | 7  | \$1,993,191.67 | 0.8% 0       | \$0.00 | NA   | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 4  | \$1,005,550.00 | 0.4% 0       | \$0.00 |      |   |
| CBC FEDERAL CREDIT<br>UNION                           | 1  | \$202,000.00   | 0.08% 0      | \$0.00 | NA   | 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$211,230.00   | 0.08% 0      | \$0.00 | NA   | 0 |
| CENTRAL BANK OF<br>PROVO                              | 1  | \$294,000.00   | 0.12% 0      | \$0.00 | NA   | 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 7  | \$1,748,660.26 | 0.7% 0       | \$0.00 | NA   | 0 |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$388,000.00   | 0.16% 0      | \$0.00 | NA   | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                       | 3  | \$547,000.00   | 0.22% 0      | \$0.00 | NA   | 0 |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 4  | \$874,250.00   | 0.35% 0      | \$0.00 | NA   | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$196,820.00   | 0.08% 0      | \$0.00 | NA   | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$1,076,380.00 | 0.43% 0      | \$0.00 | NA   | 0 |
| CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$200,000.00   | 0.08% 0      | \$0.00 | NA   | 0 |
| CLINTON SAVINGS<br>BANK                               | 1  | \$257,644.55   | 0.1% 0       | \$0.00 | NA   | 0 |
| 2111111   |    |                |              | +0.00  | 27.4 | 0 |
| CMG MORTGAGE, INC                                     | 1  | \$202,000.00   | $0.08\% \ 0$ | \$0.00 | NA   | U |

| COASTAL FEDERAL<br>CREDIT UNION  |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| COASTLINE FEDERAL<br>CREDIT UNION                                      | 1  | \$210,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.   | 4  | \$1,400,900.00 | 0.56% 0      | \$0.00 | NA 0 |
| COLE TAYLOR BANK   | 6  | \$1,924,950.00 | 0.77% 0      | \$0.00 | NA 0 |
| COLUMBIA CREDIT<br>UNION   | 1  | \$340,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| COMMUNITY FIRST<br>CREDIT UNION  | 1  | \$267,800.00   | 0.11% 0      | \$0.00 | NA 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$183,700.00   | 0.07% 0      | \$0.00 | NA 0 |
| CUMANET, LLC   | 1  | \$276,000.00   | 0.11% 0      | \$0.00 | NA 0 |
| DEAN COOPERATIVE<br>BANK   | 1  | \$220,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1  | \$214,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| DENVER MORTGAGE<br>COMPANY, INC.                                       | 3  | \$1,085,250.00 | 0.43% 0      | \$0.00 | NA 0 |
| DEXTER CREDIT UNION  | 1  | \$176,048.90   | $0.07\% \ 0$ | \$0.00 | NA 0 |
| DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$415,899.68   | 0.17% 0      | \$0.00 | NA 0 |
| DIME BANK  | 2  | \$437,600.00   | 0.18% 0      | \$0.00 | NA 0 |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3  | \$778,000.00   | 0.31% 0      | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 8  | \$2,064,200.00 | 0.83% 0      | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 1  | \$230,000.00   | 0.09% 0      | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                                       | 1  | \$191,200.00   | 0.08%        | \$0.00 | NA 0 |
| E-CENTRAL CREDIT<br>UNION  | 1  | \$232,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                     | 1  | \$291,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| FARMERS BANK &<br>TRUST  | 7  | \$2,125,000.00 | 0.85% 0      | \$0.00 | NA 0 |
| FIDELITY BANK<br>MORTGAGE  | 11 | \$3,385,435.56 | 1.35% 0      | \$0.00 | NA 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1  | \$192,800.00   | 0.08% 0      | \$0.00 | NA 0 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 1  | \$223,300.00   | 0.09% 0      | \$0.00 | NA 0 |
|  | 1  | \$217,000.00   | 0.09% 0      | \$0.00 | NA 0 |

| FINANCIAL PARTNERS<br>CREDIT UNION   |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| FIRST CENTURY BANK,<br>NA  | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$256,955.00   | 0.1% 0  | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$267,630.77   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$322,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 1  | \$210,200.00   | 0.08%   | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1  | \$348,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$389,500.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$1,297,200.00 | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 1  | \$203,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3  | \$919,018.00   | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2  | \$597,493.00   | 0.24%   | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION  | 1  | \$289,056.00   | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>FOX VALLEY  | 1  | \$181,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE   | 2  | \$405,000.00   | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>OF HARTFORD   | 1  | \$263,700.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                                   | 2  | \$548,474.45   | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 13 | \$4,436,255.50 | 1.77% 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                            | 1  | \$351,049.95   | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,  | 2  | \$638,000.00   | 0.26% 0 | \$0.00 | NA | 0 |

| LLC                                      |    |                 |         |        |    | Ц |  |
|--|----|-----------------|---------|--------|----|---|--|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 8  | \$2,398,650.00  | 0.96%   | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                 | 3  | \$873,151.38    | 0.35%   | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                       | 2  | \$598,667.59    | 0.24%   | \$0.00 | NA | 0 |  |
| FREMONT BANK                             | 37 | \$11,913,131.47 | 4.77% ( | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 9  | \$2,411,942.71  | 0.96% ( |        |    |   |  |
| GATEWAY BUSINESS<br>BANK                 | 3  | \$648,500.00    | 0.26%   | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.                           | 3  | \$741,500.00    | 0.3%    | \$0.00 | NA | 0 |  |
| GUARANTEED RATE,<br>INC.                 | 2  | \$808,000.00    | 0.32%   | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                | 4  | \$990,750.00    | 0.4%    | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                             | 1  | \$180,000.00    | 0.07%   | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                | 1  | \$322,000.00    | 0.13%   | \$0.00 | NA | 0 |  |
| HAWTHORN BANK                            | 1  | \$180,000.00    | 0.07% ( | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                           | 3  | \$700,244.00    | 0.28%   | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                | 1  | \$232,000.00    | 0.09%   |        |    |   |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$198,000.00    | 0.08%   | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                | 29 | \$8,047,250.00  | 3.22%   | \$0.00 | NA | 0 |  |
| HOME POINT FINANCIAL CORPORATION         | 2  | \$435,000.00    | 0.17%   | \$0.00 | NA | 0 |  |
| HOME STATE BANK                          | 1  | \$281,000.00    | 0.11% ( | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                          | 2  | \$456,150.00    | 0.18%   |        |    |   |  |
| HOMEWISE, INC.                           | 1  | \$248,000.00    | 0.1% (  | 1      |    | Н |  |
| INVESTORS BANK                           | 5  | \$1,895,900.00  | 0.76% ( | 1      | NA |   |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$183,200.00    | 0.07%   |        |    |   |  |
| ISB COMMUNITY BANK                       | 1  | \$196,000.00    | 0.08%   | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY           | 1  | \$200,400.00    | 0.08%   |        |    |   |  |
| KINECTA FEDERAL<br>CREDIT UNION          | 11 | \$3,669,245.09  | 1.47%   | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                           | 1  | \$229,500.00    | 0.09% ( | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST              | 2  | \$696,200.00    | 0.28%   |        |    |   |  |
|  | 1  | \$180,000.00    | 0.07%   | \$0.00 | NA | 0 |  |
| •  | •  |                 | •       | - !    | -  |   |  |

| LAKE MORTGAGE<br>COMPANY INC.                              |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 6 | \$1,496,100.00 | 0.6% 0  | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                                   | 1 | \$227,712.62   | 0.09% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.  | 8 | \$2,079,050.00 | 0.83% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                            | 2 | \$572,000.00   | 0.23% 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                 | 1 | \$530,000.00   | 0.21% 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                           | 3 | \$1,398,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$272,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 3 | \$779,920.00   | 0.31% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                                | 2 | \$728,800.00   | 0.29% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$433,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$450,500.00   | 0.18% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$254,500.00   | 0.1% 0  | \$0.00 | NA | 0 |
| METLIFE BANK, NA   | 2 | \$702,161.26   | 0.28% 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 4 | \$980,699.65   | 0.39% 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 2 | \$561,700.00   | 0.22% 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                               | 3 | \$698,200.00   | 0.28% 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$300,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$189,741.37   | 0.08% 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 2 | \$421,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$304,500.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK   | 1 | \$232,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 1 | \$200,000.00   | 0.08%   | \$0.00 | NA | 0 |
|  | 1 | \$471,006.00   | 0.19% 0 | \$0.00 | NA | 0 |

| NEWTOWN SAVINGS<br>BANK                     |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| NORTHERN OHIO<br>INVESTMENT COMPANY         | 1  | \$335,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK                             | 1  | \$220,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL<br>BANK                 | 1  | \$260,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| OMNIAMERICAN BANK                           | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC                          | 6  | \$2,088,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$193,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT<br>UNION                | 1  | \$182,400.00   | 0.07% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$496,000.00   | 0.2% 0  | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC                        | 1  | \$396,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION            | 2  | \$735,609.39   | 0.29% 0 | \$0.00 | NA 0 |
| PEOPLES BANK                                | 2  | \$482,500.00   | 0.19% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 18 | \$5,090,815.44 | 2.04% 0 | \$0.00 | NA 0 |
| PMAC LENDING<br>SERVICES, INC.              | 1  | \$400,000.00   | 0.16% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 1  | \$284,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1  | \$287,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 2  | \$380,000.20   | 0.15% 0 | \$0.00 | NA 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1  | \$176,500.00   | 0.07% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT<br>UNION                   | 1  | \$470,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| PROVIDENT SAVINGS<br>BANK                   | 1  | \$223,671.56   | 0.09% 0 | \$0.00 | NA 0 |
| RANLIFE, INC.                               | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| RBC BANK (USA)                              | 1  | \$204,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 5  | \$1,206,267.58 | 0.48% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                     | 3  | \$725,200.00   | 0.29% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.               | 5  | \$1,583,800.00 | 0.63% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK                           | 1  | \$183,600.00   | 0.07% 0 | \$0.00 | NA 0 |
| ROCKLAND FEDERAL<br>CREDIT UNION            | 1  | \$355,196.00   | 0.14% 0 | \$0.00 | NA 0 |

| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 3  | \$1,042,800.00  | 0.42% 0 | \$0.00 | NA 0 |   |
|---|----|-----------------|---------|--------|------|---|
| ROYAL CREDIT UNION  | 1  | \$175,800.00    | 0.07% 0 | \$0.00 | NA 0 |   |
| RPM MORTGAGE, INC.  | 34 | \$11,076,613.29 | 4.43% 0 |        |      |   |
| SALAL CREDIT UNION  | 1  | \$191,200.00    | 0.08% 0 | \$0.00 |      |   |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 8  | \$2,391,307.69  | 0.96% 0 | \$0.00 | NA 0 |   |
| SCHOOLS FINANCIAL<br>CREDIT UNION   | 3  | \$699,000.00    | 0.28% 0 | \$0.00 | NA 0 |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 18 | \$5,385,315.15  | 2.15% 0 | \$0.00 | NA 0 |   |
| SIUSLAW BANK  | 1  | \$302,250.00    | 0.12% 0 | \$0.00 | NA 0 |   |
| SOMERSET TRUST<br>COMPANY   | 1  | \$328,800.00    | 0.13% 0 | \$0.00 | NA 0 |   |
| ST. MARYS BANK  | 1  | \$183,500.00    | 0.07% 0 | \$0.00 | NA 0 |   |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA 0 |   |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$244,650.00    | 0.1% 0  | \$0.00 | NA 0 |   |
| STATE BANK OF NEW<br>PRAGUE   | 1  | \$221,250.00    | 0.09% 0 | \$0.00 | NA 0 |   |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$242,500.00    | 0.1% 0  | \$0.00 | NA 0 |   |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$234,450.00    | 0.09% 0 | \$0.00 | NA 0 |   |
| STURDY SAVINGS BANK   | 1  | \$225,000.00    | 0.09% 0 | \$0.00 | NA 0 |   |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 5  | \$1,595,121.06  | 0.64% 0 | \$0.00 | NA 0 |   |
| SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA 0 |   |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$322,500.00    | 0.13% 0 | \$0.00 | NA 0 |   |
| SWBC MORTGAGE   | 9  | \$2,834,125.00  | 1.13% 0 | \$0.00 | NA 0 | _ |
| TEACHERS FEDERAL<br>CREDIT UNION  | 2  | \$572,000.00    | 0.23% 0 | \$0.00 | NA 0 |   |
| THE CALIFORNIA<br>CREDIT UNION  | 1  | \$332,800.00    | 0.13% 0 | \$0.00 | NA 0 |   |
| THE FIRST NATIONAL<br>BANK  | 1  | \$254,400.00    | 0.1% 0  | \$0.00 | NA 0 |   |
| THE GOLDEN 1 CREDIT UNION   | 2  | \$663,597.39    | 0.27% 0 | \$0.00 | NA 0 |   |
| TOWER FEDERAL<br>CREDIT UNION   | 1  | \$191,400.93    | 0.08% 0 | \$0.00 | NA 0 |   |

1

\$208,000.00

0.08% 0

\$0.00

NA0

TOWNE MORTGAGE

COMPANY

|           | COMPANY  |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | UMPQUA BANK  | 15  | \$4,067,385.91   | 1.63% ( | \$0.00 | NA 0 |
|           | UNITED BANK  | 1   | \$221,220.00     | 0.09% ( |        | NA 0 |
|           | UNITED BANK & TRUST                                | 2   | \$487,200.00     | 0.19% ( | \$0.00 | NA 0 |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 2   | \$399,448.90     | 0.16%   | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC     | 1   | \$320,000.00     | 0.13% ( | \$0.00 | NA 0 |
|           | UNIVEST BANK AND<br>TRUST CO.                      | 1   | \$225,000.00     | 0.09%   | \$0.00 | NA 0 |
|           | VALLEY NATIONAL<br>BANK                            | 6   | \$1,681,745.10   | 0.67%   | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 18  | \$4,939,459.40   | 1.98% ( | \$0.00 | NA 0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 2   | \$749,080.00     | 0.3%    | \$0.00 | NA 0 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$204,000.00     | 0.08%   | \$0.00 | NA 0 |
|           | WASHINGTON TRUST<br>BANK                           | 1   | \$175,000.00     | 0.07%   | \$0.00 | NA 0 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 1   | \$417,000.00     | 0.17%   | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 5   | \$1,697,500.00   | 0.68%   | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE<br>CORPORATION                   | 1   | \$276,000.00     | 0.11%   | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 1   | \$277,500.00     | 0.11%   | \$0.00 | NA 0 |
|           | YOLO FEDERAL CREDIT<br>UNION                       | 1   | \$192,000.00     | 0.08%   | \$0.00 | NA 0 |
|           | Unavailable  | 190 | \$58,458,232.99  | 23.36%  | \$0.00 | NA 0 |
| Total     |  | 854 | \$249,959,658.45 | 100%    | \$0.00 | 0    |
|           |  |     |                  |         |        |      |
| 31417AYG8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$815,900.00     | 0.33%   | \$0.00 | NA 0 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2   | \$577,000.00     | 0.23%   | \$0.00 | NA 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 1   | \$261,600.00     | 0.1%    | \$0.00 | NA 0 |
|           | ACHIEVA CREDIT UNION                               | 1   | \$192,000.00     | 0.08%   | \$0.00 | NA 0 |
|           | AFFINITY FEDERAL<br>CREDIT UNION                   | 1   | \$175,000.00     | 0.07%   | \$0.00 | NA 0 |
|           |  | 3   | \$853,724.14     | 0.34%   | \$0.00 | NA 0 |
|           |  |     |                  |         |        | 898  |

| ALASKA USA FEDERAL<br>CREDIT UNION                 |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE                                     | 3  | \$797,200.00   | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$204,250.00   | 0.08% 0 | \$0.00 |      |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 6  | \$1,811,750.00 | 0.72% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION                   | 3  | \$758,700.00   | 0.3% 0  | \$0.00 | NA 0 |
| ANCHORBANK FSB                                     | 2  | \$527,000.00   | 0.21% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK, NA                                | 10 | \$2,258,895.42 | 0.9% 0  | \$0.00 | NA 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$509,240.00   | 0.2% 0  | \$0.00 | NA 0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$693,750.00   | 0.28% 0 | \$0.00 | NA 0 |
| AVIDIA BANK  | 2  | \$656,000.00   | 0.26% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                  | 5  | \$1,234,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII                                     | 2  | \$721,600.00   | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS                                | 1  | \$317,200.00   | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF SPRINGFIELD                                | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                                   | 26 | \$8,862,848.17 | 3.55% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, NA                               | 1  | \$214,400.00   | 0.09% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 2  | \$874,700.00   | 0.35% 0 | \$0.00 | NA 0 |
| BANKNEWPORT  | 1  | \$210,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| BANNER BANK  | 1  | \$186,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                | 1  | \$384,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| BENCHMARK BANK                                     | 2  | \$830,600.00   | 0.33% 0 | \$0.00 | NA 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$300,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| BEVERLY<br>CO-OPERATIVE BANK                       | 1  | \$237,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$232,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 7  | \$1,808,111.67 | 0.72% 0 | \$0.00 | NA 0 |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                | 1  | \$316,000.00   | 0.13% 0 | \$0.00 | NA 0 |
| BOULDER VALLEY<br>CREDIT UNION                     | 1  | \$249,600.00   | 0.1% 0  | \$0.00 | NA 0 |
| BREMER FINANCIAL<br>CORPORATION                    | 1  | \$320,000.00   | 0.13% 0 | \$0.00 | NA 0 |

| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 14 | \$4,112,197.01 | 1.65% | \$0.00   | NA | 0 |   |
|--|----|----------------|-------|----------|----|---|---|
| BRYN MAWR TRUST<br>COMPANY THE                             | 2  | \$472,500.00   | 0.19% | \$0.00   | NA | 0 |   |
| CARNEGIE MORTGAGE,<br>LLC                                  | 2  | \$482,000.00   | 0.19% | 0 \$0.00 | NA | 0 |   |
| CASHCALL, INC.   | 5  | \$1,544,112.89 | 0.62% | 0 \$0.00 | NA | 0 |   |
| CASTLE & COOKE<br>MORTGAGE, LLC                            | 2  | \$409,720.00   | 0.16% | \$0.00   | NA | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                                | 7  | \$1,714,850.00 | 0.69% | \$0.00   | NA | 0 |   |
| CENTRAL PACIFIC HOME<br>LOANS                              | 4  | \$1,483,709.67 | 0.59% | \$0.00   | NA | 0 |   |
| CENTRIS FEDERAL<br>CREDIT UNION                            | 1  | \$300,700.00   | 0.12% | \$0.00   | NA | 0 |   |
| CHARLES RIVER BANK   | 2  | \$558,400.00   | 0.22% | 0 \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 8  | \$2,185,992.00 | 0.87% | \$0.00   | NA | 0 |   |
| CMG MORTGAGE, INC  | 1  | \$388,000.00   | 0.16% | 0 \$0.00 | NA | 0 |   |
| CO-OP SERVICES CREDIT<br>UNION                             | 1  | \$209,710.67   | 0.08% | \$0.00   | NA | 0 |   |
| COBALT MORTGAGE,<br>INC.                                   | 4  | \$1,447,220.00 | 0.58% | \$0.00   | NA | 0 |   |
| COLE TAYLOR BANK   | 7  | \$2,163,750.00 | 0.87% | 0 \$0.00 | NA | 0 |   |
| COLONIAL SAVINGS FA  | 3  | \$1,041,662.90 | 0.42% | \$0.00   | NA | 0 |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                          | 1  | \$200,000.00   | 0.08% | \$0.00   | NA | 0 |   |
| COMMUNITY BANK -<br>MISSOULA                               | 1  | \$260,000.00   | 0.1%  | \$0.00   | NA | 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                      | 1  | \$306,352.02   | 0.12% | \$0.00   | NA | 0 |   |
| CONTINENTAL HOME LOANS INC.                                | 1  | \$280,000.00   | 0.11% | 0 \$0.00 | NA | 0 |   |
| COTTAGE SAVINGS<br>BANK                                    | 1  | \$295,500.00   | 0.12% | \$0.00   | NA | 0 |   |
| CUSO MORTGAGE, INC.  | 2  | \$433,000.00   | 0.17% | 0 \$0.00 | NA | 0 |   |
| DEDHAM INSTITUTION<br>FOR SAVINGS                          | 1  | \$187,500.00   | 0.08% | \$0.00   | NA | 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                     | 1  | \$197,400.00   | 0.08% | \$0.00   | NA | 0 | _ |
| DHI MORTGAGE<br>COMPANY, LTD.                              | 1  | \$179,964.71   | 0.07% | \$0.00   | NA | 0 |   |
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE | 3  | \$920,000.00   | 0.37% | \$0.00   | NA | 0 |   |

| MORTGAGE  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 10 | \$3,186,498.79 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                                | 3  | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU   | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ENTERPRISE BANK AND<br>TRUST COMPANY                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK &<br>TRUST   | 3  | \$668,800.00   | 0.27% | 0 | \$0.00 | NA | O |  |
| FIDELITY BANK<br>MORTGAGE                                       | 12 | \$3,670,360.00 | 1.47% | 0 | \$0.00 | NA | O |  |
| FIDELITY<br>CO-OPERATIVE BANK                                   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | O |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 3  | \$907,860.23   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 2  | \$558,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK   | 2  | \$881,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 5  | \$995,100.00   | 0.4%  |   | \$0.00 |    |   |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5  | \$1,452,483.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |

| FIRST MORTGAGE<br>CORPORATION                         | 1  | \$352,000.00    | 0.14% 0 | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| FIRST NATIONAL BANK<br>OF GILLETTE                    | 1  | \$296,500.00    | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$948,000.00    | 0.38% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                      | 18 | \$5,591,873.24  | 2.24% 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$253,600.00    | 0.1% 0  | \$0.00 | NA 0 |
| FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC          | 1  | \$199,750.00    | 0.08% 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 5  | \$1,965,200.00  | 0.79% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL<br>BANK SSB                         | 1  | \$180,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| FOSTER BANK   | 1  | \$244,000.00    | 0.1% 0  | \$0.00 | NA 0 |
| FREMONT BANK  | 47 | \$14,401,765.00 | 5.76% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 14 | \$4,202,188.13  | 1.68% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS<br>BANK                              | 2  | \$619,200.00    | 0.25% 0 | \$0.00 | NA 0 |
| GECU  | 1  | \$198,400.00    | 0.08% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC.  | 2  | \$490,000.00    | 0.2% 0  | \$0.00 | NA 0 |
| GRANITE STATE CREDIT<br>UNION                         | 1  | \$255,662.88    | 0.1% 0  | \$0.00 | NA 0 |
| GREAT WESTERN BANK                                    | 2  | \$426,000.00    | 0.17% 0 | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 1  | \$272,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 1  | \$249,655.57    | 0.1% 0  | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION                           | 1  | \$176,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3  | \$861,700.00    | 0.34% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE<br>COMPANY                             | 4  | \$1,142,400.00  | 0.46% 0 | \$0.00 | NA 0 |
| HARBORONE CREDIT<br>UNION                             | 1  | \$269,000.00    | 0.11% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK  | 5  | \$1,035,200.00  | 0.41% 0 | \$0.00 | NA 0 |
| HOME LOAN CENTER,<br>INC.                             | 31 | \$8,666,600.00  | 3.47% 0 | \$0.00 | NA 0 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB                 | 1  | \$183,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                                       | 1  | \$184,000.00    | 0.07% 0 | \$0.00 | NA 0 |

| HOMESTREET BANK                                    | 1 | \$278,875.00   | 0.11% ( | \$0.00 | NA | 0 |   |
|--|---|----------------|---------|--------|----|---|---|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1 | \$185,349.99   | 0.07%   | \$0.00 | NA | 0 |   |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1 | \$178,000.00   | 0.07%   | \$0.00 | NA | 0 |   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$185,486.57   | 0.07% ( | \$0.00 | NA | 0 |   |
| INTERNATIONAL BANK<br>OF COMMERCE                  | 1 | \$228,000.00   | 0.09%   | \$0.00 | NA | 0 |   |
| INVESTORS BANK                                     | 3 | \$1,253,000.00 | 0.5%    | \$0.00 | NA | 0 |   |
| INVESTORS SAVINGS<br>BANK                          | 2 | \$662,000.00   | 0.26%   | \$0.00 | NA | 0 |   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$186,400.00   | 0.07%   | \$0.00 | NA | 0 |   |
| KINECTA FEDERAL<br>CREDIT UNION                    | 5 | \$1,232,000.00 | 0.49%   | \$0.00 | NA | 0 |   |
| LAKE FOREST BANK &<br>TRUST                        | 2 | \$556,500.00   | 0.22%   | \$0.00 | NA | 0 |   |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 5 | \$1,297,338.00 | 0.52%   | \$0.00 | NA | 0 |   |
| LANDMARK CREDIT<br>UNION                           | 1 | \$205,000.00   | 0.08%   | \$0.00 | NA | 0 |   |
| LEADER BANK, N.A.                                  | 8 | \$2,388,900.00 | 0.96% ( | \$0.00 | NA | 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$325,500.00   | 0.13%   | \$0.00 | NA | 0 |   |
| MACHIAS SAVINGS<br>BANK                            | 2 | \$529,500.00   | 0.21%   | \$0.00 | NA | 0 |   |
| MAGNA BANK   | 4 | \$1,074,700.00 | 0.43% ( | \$0.00 | NA | 0 |   |
| MARINE BANK  | 1 | \$178,903.00   | 0.07% ( | \$0.00 | NA | 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2 | \$645,500.00   | 0.26%   | \$0.00 | NA | 0 |   |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2 | \$722,500.00   | 0.29%   | \$0.00 | NA | 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$315,000.00   | 0.13%   | \$0.00 | NA | 0 |   |
| METRO CREDIT UNION                                 | 3 | \$946,500.00   | 0.38%   | \$0.00 | NA | 0 |   |
| MID-ISLAND MORTGAGE CORP.                          | 2 | \$418,250.00   | 0.17%   |        |    | 0 | _ |
| MIDWEST COMMUNITY<br>BANK                          | 2 | \$439,000.00   | 0.18%   | \$0.00 | NA | 0 |   |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$216,900.00   | 0.09%   | \$0.00 | NA | 0 |   |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$226,000.00   | 0.09%   | \$0.00 | NA | 0 |   |
|  | 2 | \$988,000.00   | 0.4%    | \$0.00 | NA | 0 |   |

| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          |   |                |         |        |    |   |  |
|--|---|----------------|---------|--------|----|---|--|
| MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1 | \$210,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION           | 1 | \$190,400.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| MOUNTAINONE BANK                                   | 1 | \$219,968.47   | 0.09% 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$292,815.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>OHIO                           | 1 | \$236,250.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1 | \$399,000.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK                          | 1 | \$356,924.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| NUMARK CREDIT UNION                                | 2 | \$479,000.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                   | 3 | \$827,700.00   | 0.33% 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                                    | 3 | \$1,137,485.07 | 0.46% 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                        | 1 | \$372,000.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                                    | 1 | \$266,400.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC                                 | 7 | \$2,263,500.00 | 0.91% 0 | \$0.00 | NA | 0 |  |
| ORANGE COUNTY'S<br>CREDIT UNION                    | 1 | \$240,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                       | 2 | \$438,625.86   | 0.18% 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION                  | 1 | \$220,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$355,759.18   | 0.14% 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                               | 1 | \$328,000.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                          | 3 | \$610,220.32   | 0.24% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                   | 2 | \$659,425.48   | 0.26% 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 7 | \$1,985,822.56 | 0.79% 0 | \$0.00 | NA | 0 |  |
| PMAC LENDING<br>SERVICES, INC.                     | 2 | \$603,500.00   | 0.24% 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION            | 2 | \$383,700.00   | 0.15% 0 | \$0.00 | NA | 0 |  |

| POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    | 1  | \$223,711.66    | 0.09% | \$0.00 | NA | 0 |  |
|--|----|-----------------|-------|--------|----|---|--|
| PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$259,313.96    | 0.1%  | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                            | 1  | \$265,500.00    | 0.11% | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE<br>CORPORATION                          | 2  | \$378,016.27    | 0.15% | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                                  | 1  | \$192,000.00    | 0.08% | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.   | 2  | \$530,500.00    | 0.21% | \$0.00 | NA | 0 |  |
| RED CANOE CREDIT<br>UNION                                  | 1  | \$304,500.00    | 0.12% | \$0.00 | NA | 0 |  |
| REDWOOD CAPITAL<br>BANK                                    | 1  | \$204,000.00    | 0.08% | \$0.00 | NA | 0 |  |
| RIGHT START<br>MORTGAGE, INC.                              | 4  | \$1,015,800.00  | 0.41% | \$0.00 | NA | 0 |  |
| ROCKLAND FEDERAL<br>CREDIT UNION                           | 1  | \$285,000.00    | 0.11% | \$0.00 | NA | 0 |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 2  | \$628,000.00    | 0.25% | \$0.00 | NA | 0 |  |
| ROYAL CREDIT UNION   | 1  | \$204,000.00    | 0.08% | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.   | 44 | \$14,429,535.00 | 5.77% | \$0.00 | NA | 0 |  |
| RSI BANK   | 1  | \$287,200.00    | 0.11% | \$0.00 | NA | 0 |  |
| S&T BANK   | 3  | \$883,584.00    | 0.35% | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION  | 1  | \$408,000.00    | 0.16% | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$821,406.60    | 0.33% | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$350,000.00    | 0.14% | \$0.00 | NA | 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$220,410.00    | 0.09% | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 16 | \$5,086,150.00  | 2.03% | \$0.00 | NA | 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$1,549,691.17  | 0.62% | \$0.00 | NA | 0 |  |
| ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$239,676.44    | 0.1%  | \$0.00 | NA | 0 |  |
| STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$416,829.65    | 0.17% | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN                                   | 1  | \$265,450.00    | 0.11% | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                                      | 1  | \$403,482.52    | 0.16% | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK    | 1  | \$276,000.00    | 0.11% | \$0.00 | NA | 0 |  |

| MORTGAGE COMPANY                               |    |                |              |        |      |
|--|----|----------------|--------------|--------|------|
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1  | \$496,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.              | 1  | \$198,000.00   | 0.08% 0      | \$0.00 | NA 0 |
| SWBC MORTGAGE                                  | 8  | \$2,319,072.00 | 0.93% 0      | \$0.00 | NA 0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 3  | \$749,500.00   | 0.3% 0       | \$0.00 | NA 0 |
| THE BANK OF MAINE                              | 1  | \$220,500.00   | 0.09% 0      | \$0.00 | NA 0 |
| THE PARK BANK                                  | 1  | \$323,000.00   | 0.13% 0      | \$0.00 | NA 0 |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$260,000.00   | 0.1% 0       | \$0.00 | NA 0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$180,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$251,100.00   | 0.1% 0       | \$0.00 | NA 0 |
| TWINSTAR CREDIT<br>UNION                       | 1  | \$187,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| ULSTER SAVINGS BANK                            | 1  | \$200,800.00   | 0.08% 0      | \$0.00 | NA 0 |
| UMPQUA BANK                                    | 20 | \$5,702,619.81 | 2.28% 0      | \$0.00 | NA 0 |
| UNITED BANK                                    | 1  | \$236,250.00   | 0.09% 0      | \$0.00 | NA 0 |
| UNITED BANK & TRUST                            | 1  | \$340,000.00   | 0.14% 0      | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION               | 2  | \$550,520.00   | 0.22% 0      | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$767,436.22   | 0.31% 0      | \$0.00 | NA 0 |
| UNIVEST BANK AND<br>TRUST CO.                  | 2  | \$520,900.00   | 0.21% 0      | \$0.00 | NA 0 |
| VALLEY NATIONAL<br>BANK                        | 5  | \$1,568,000.00 | 0.63% 0      | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$599,700.00   | 0.24% 0      | \$0.00 | NA 0 |
| VERITY CREDIT UNION                            | 1  | \$506,000.00   | 0.2% 0       | \$0.00 | NA 0 |
| VISIONS FEDERAL<br>CREDIT UNION                | 1  | \$182,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 19 | \$6,000,444.95 | 2.4% 0       | \$0.00 | NA 0 |
| W.R. STARKEY<br>MORTGAGE, LLP                  | 1  | \$263,195.00   | 0.11% 0      | \$0.00 | NA 0 |
| WAKEFIELD<br>CO-OPERATIVE BANK                 | 1  | \$180,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| WASHINGTON STATE                               | 1  | \$395,000.00   | 0.16% 0      | \$0.00 | NA 0 |
| EMPLOYEES CREDIT<br>UNION                      | 1  | ψ373,000.00    | 0.10 / 0   0 | · l    |      |

|           | WESCOM CENTRAL<br>CREDIT UNION          |     |                  |          |        |    |        |
|-----------|---|-----|------------------|----------|--------|----|--------|
|           | WEST GATE BANK                          | 1   | \$398,400.00     | 0.16% 0  | \$0.00 | NA | )      |
|           | WESTSTAR MORTGAGE,<br>INC.              | 1   | \$267,139.67     | 0.11% 0  | \$0.00 | NA | 0      |
|           | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION  | 1   | \$215,600.00     | 0.09% 0  | \$0.00 | NA | 0      |
|           | WRIGHT-PATT CREDIT UNION, INC.          | 1   | \$239,791.00     | 0.1% 0   | \$0.00 | NA | 0      |
|           | Unavailable                             | 176 | \$52,955,708.17  | 21.22% 0 | \$0.00 | NA | )      |
| Total     |   | 847 | \$249,963,215.70 | 100% 0   | \$0.00 |    | D      |
|           |   |     |                  |          |        |    |        |
| 31417AYH6 | ACACIA FEDERAL<br>SAVINGS BANK          | 2   | \$675,920.00     | 0.27% 0  | \$0.00 | NA | 0      |
|           | ALASKA USA FEDERAL<br>CREDIT UNION      | 2   | \$433,631.75     | 0.17% 0  | \$0.00 | NA | 0      |
|           | ALLIED MORTGAGE<br>GROUP, INC.          | 1   | \$205,292.87     | 0.08%    | \$0.00 | NA | 0      |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION        | 1   | \$220,000.00     | 0.09% 0  | \$0.00 | NA | 0      |
|           | AMERICAHOMEKEY, INC                     | 2   | \$916,826.15     | 0.37% 0  | \$0.00 | NA | 0      |
|           | AMERICAN BANK                           | 1   | \$342,057.97     | 0.14% 0  | \$0.00 | NA | O      |
|           | AMERICAN NATIONAL<br>BANK, TERRELL      | 1   | \$284,400.00     | 0.11% 0  | \$0.00 | NA | 0      |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.        | 5   | \$1,740,546.18   | 0.7% 0   | \$0.00 | NA | 0      |
|           | AMERIFIRST FINANCIAL CORPORATION        | 6   | \$1,930,300.00   | 0.77% 0  | \$0.00 | NA | 0      |
|           | ANCHORBANK FSB                          | 1   | \$291,800.00     | 0.12% 0  | \$0.00 | NA | )      |
|           | ASSOCIATED BANK, NA                     | 8   | \$2,125,424.91   | 0.85% 0  | \$0.00 | NA | )      |
|           | AVIDIA BANK                             | 1   | \$177,000.00     | 0.07% 0  | \$0.00 | NA | Э      |
|           | BANCORPSOUTH BANK                       | 3   | \$917,400.00     | 0.37% 0  | \$0.00 | NA | )      |
|           | BANK MUTUAL                             | 1   | \$412,500.00     | 0.17% 0  | \$0.00 | NA |        |
|           | BANK OF HAWAII                          | 4   | \$1,207,000.00   | 0.48% 0  | \$0.00 | NA |        |
|           | BANK OF THE WEST                        | 18  | \$5,232,317.94   | 2.1% 0   | \$0.00 | NA |        |
|           | BANK OF WHITTIER, NA                    | 2   | \$428,000.00     | 0.17% 0  | \$0.00 | NA | )      |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2   | \$695,425.48     | 0.28% 0  | \$0.00 | NA | _      |
|           | BANKNEWPORT                             | 3   | \$791,000.00     | 0.32% 0  | \$0.00 | NA | )      |
|           | BAXTER CREDIT UNION                     | 2   | \$527,900.00     | 0.21% 0  | \$0.00 | NA |        |
|           | BENCHMARK BANK                          | 1   | \$401,310.00     | 0.16% 0  | \$0.00 | NA | )      |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 2   | \$403,000.00     | 0.16% 0  | \$0.00 | NA | )      |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1   | \$417,000.00     | 0.17% 0  | \$0.00 | NA | Э      |
|           | BLACKHAWK BANK                          | 1   | \$205,000.00     | 0.08% 0  | \$0.00 | NA | )<br>] |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$222,400.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|---------|--------|----|---|--|
| BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$1,408,609.16 | 0.56% 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$255,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                             | 2 | \$631,000.00   | 0.25% 0 | \$0.00 | NA | 0 |  |
| CARNEGIE MORTGAGE,<br>LLC                             | 3 | \$923,300.00   | 0.37% 0 |        | NA | 0 |  |
| CARROLLTON BANK                                       | 1 | \$186,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.  | 7 | \$1,946,200.00 | 0.78% 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 5 | \$1,242,756.40 | 0.5%    | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING,<br>LLC                            | 3 | \$890,200.00   | 0.36%   | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                           | 6 | \$1,282,950.00 | 0.51%   | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$960,700.00   | 0.39%   | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE COMPANY                      | 4 | \$905,250.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$230,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$250,000.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 8 | \$1,903,619.00 | 0.76% 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$232,978.57   | 0.09%   | \$0.00 | NA | 0 |  |
| CMG MORTGAGE, INC                                     | 1 | \$244,750.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| COBALT MORTGAGE, INC.                                 | 7 | \$2,337,200.00 | 0.94%   | \$0.00 | NA | 0 |  |
| COLE TAYLOR BANK                                      | 5 | \$1,770,000.00 | 0.71% 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS FA                                   | 1 | \$198,109.28   | 0.08%   | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION                              | 1 | \$224,950.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1 | \$185,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE FUNDING,                        | 1 | \$346,500.00   | 0.14% 0 | \$0.00 | NA | 0 |  |

| LLC                       |     |                |          |               |       | Ц |   |
|---------------------------|-----|----------------|----------|---------------|-------|---|---|
| CONSUMER LOAN             | 1   | \$183,500.00   | 0.07% 0  | \$0.00        | NA    | Λ |   |
| SERVICES, LLC             | 1   | \$165,500.00   |          | <b>\$0.00</b> | NA    | V |   |
| CORTRUST BANK             | 1   | \$227,000.00   | 0.09% 0  | \$0.00        | NA    | 0 |   |
| COUNTRYPLACE              | 1   | \$199,942.00   | 0.08% 0  | \$0.00        | NA    | Λ |   |
| MORTGAGE, LTD             | 1   | \$199,942.00   | 0.08%0   | <b>\$0.00</b> | NA    | V |   |
| CUSO MORTGAGE, INC.       | 2   | \$530,812.28   | 0.21% 0  | \$0.00        | NA    | 0 |   |
| DEAN COOPERATIVE          | 1   | \$328,000.00   | 0.13% 0  | \$0.00        | NA    | 0 |   |
| BANK                      |     | +,             |          | 7 0 0 0       |       | Ĺ |   |
| DEDHAM INSTITUTION        | 1   | \$245,000.00   | 0.1% 0   | \$0.00        | NA    | 0 |   |
| FOR SAVINGS               |     | . ,            |          | ·             |       | H |   |
| DESERT SCHOOLS            | . 1 | \$412,643.41   | 0.17% 0  | \$0.00        | NA    | 0 |   |
| FEDERAL CREDIT UNION      |     | . ,            |          | ·             |       | H |   |
| DHCU COMMUNITY            | 1   | \$204,960.00   | 0.08% 0  | \$0.00        | NA    | 0 |   |
| CREDIT UNION              |     | . ,            |          | ·             |       | H |   |
| DHI MORTGAGE              | 2   | \$1,040,660.33 | 0.42% 0  | \$0.00        | NA    | 0 |   |
| COMPANY, LTD.             |     | . ,            |          | ·             |       | Н |   |
| DRAPER AND KRAMER         |     |                |          |               |       |   |   |
| MORTGAGE CORP. D/B/A      | 5   | \$1,156,500.00 | 0.46% 0  | \$0.00        | NA    | 0 | l |
| 1ST ADVANTAGE<br>MORTGAGE |     |                |          |               |       |   |   |
| DUBUQUE BANK AND          |     |                |          |               |       | H |   |
| TRUST COMPANY             | 11  | \$3,445,328.11 | 1.38% 0  | \$0.00        | NA    | 0 | 1 |
| DUPAGE CREDIT UNION       | 2   | \$608,250.00   | 0.24% 0  | \$0.00        | NA    | Λ |   |
| DURANT BANK AND           | 2   | \$000,230.00   | 0.24%    | <b>\$0.00</b> | NA    | V |   |
| TRUST COMPANY             | 3   | \$1,019,800.00 | 0.41% 0  | \$0.00        | NA    | 0 |   |
| ELEVATIONS CU             | 2   | \$379,560.00   | 0.15% 0  | \$0.00        | NA    | 0 |   |
| EMIGRANT MORTGAGE         | 2   | ·              |          |               |       |   |   |
| COMPANY, INC.             | 2   | \$908,000.00   | 0.36% 0  | \$0.00        | NA    | 0 | 1 |
| ENVISION CREDIT           |     |                |          |               |       | Ħ |   |
| UNION                     | 1   | \$180,000.00   | 0.07% 0  | \$0.00        | NA    | 0 | 1 |
| EXCEL MORTGAGE            |     |                |          |               |       |   |   |
| SERVICING, INC. DBA       | 6   | \$1,703,200.00 | 0.68% 0  | \$0.00        | NA    | 0 |   |
| IMPAC MORTGAGE            |     | . , ,          |          | , 5.50        | - · • |   |   |
| FAA CREDIT UNION          | 1   | \$208,000.00   | 0.08% 0  | \$0.00        | NA    | 0 |   |
| FARMERS AND               |     | ,              |          |               |       | П |   |
| MERCHANTS SAVINGS         | 1   | \$308,000.00   | 0.12% 0  | \$0.00        | NA    | 0 |   |
| BANK                      |     |                |          |               |       |   | L |
| FARMERS BANK &            | 1   | \$227 FOO OO   | 0.107.0  | ¢0.00         | NT A  |   |   |
| CAPITAL TRUST             | 1   | \$237,500.00   | 0.1% 0   | \$0.00        | NA    | U |   |
| FARMERS BANK &            |     | \$715.050.00   | 0.2007.0 | ¢0.00         | NT A  |   |   |
| TRUST                     | 2   | \$715,250.00   | 0.29% 0  | \$0.00        | NA    | V |   |
| FIDELITY BANK             | 4   | ¢1 107 200 00  | 0.440/.0 | \$0.00        | NT A  |   |   |
| MORTGAGE                  | 4   | \$1,107,300.00 | 0.44% 0  | \$0.00        | NA    | V |   |
| FIDELITY                  | 1   | \$272.540.64   | 0.110/.0 | ¢0,00         | NT A  |   |   |
| CO-OPERATIVE BANK         | 1   | \$272,540.64   | 0.11% 0  | \$0.00        | NA    | ۷ |   |
| FINANCIAL PARTNERS        | 1   | \$557,650.00   | 0.22% 0  | \$0.00        | NA    |   |   |
| CREDIT UNION              | 1   | 00.00, / دده   | 0.22%    | φυ.υυ         | NA    | Ч | l |

| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                         | 2  | \$436,000.00   | 0.17%   | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| FIRST CITIZENS BANK<br>NA  | 1  | \$267,572.00   | 0.11% ( | \$0.00 | NA 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                                      | 1  | \$280,000.00   | 0.11%   | \$0.00 | NA 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,373.98   | 0.17% ( | \$0.00 | NA 0 |  |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                       | 1  | \$292,450.00   | 0.12%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD      | 1  | \$200,000.00   | 0.08%   | \$0.00 | NA 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                           | 2  | \$687,500.00   | 0.28%   | \$0.00 | NA 0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.14% ( | \$0.00 | NA 0 |  |
| FIRST INTERSTATE<br>BANK   | 6  | \$1,664,400.00 | 0.67%   | \$0.00 | NA 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                               | 2  | \$424,500.00   | 0.17% ( | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                    | 6  | \$1,915,917.00 | 0.77%   | \$0.00 | NA 0 |  |
| FIRST MORTGAGE<br>CORPORATION  | 2  | \$386,273.53   | 0.15%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY                             | 1  | \$194,413.00   | 0.08%   | \$0.00 | NA 0 |  |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                       | 3  | \$767,050.00   | 0.31%   | \$0.00 | NA 0 |  |
| FIRST PLACE BANK   | 14 | \$4,163,226.96 | 1.67% ( | \$0.00 | NA 0 |  |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                | 4  | \$1,070,800.19 | 0.43%   | \$0.00 | NA 0 |  |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                             | 4  | \$1,537,850.00 | 0.62%   | \$0.00 | NA 0 |  |
| FIRSTBANK PUERTO<br>RICO   | 1  | \$226,394.63   | 0.09%   | \$0.00 | NA 0 |  |
| FIRSTRUST SAVINGS<br>BANK  | 1  | \$385,000.00   | 0.15%   | \$0.00 | NA 0 |  |
| FORWARD FINANCIAL<br>BANK SSB  | 1  | \$417,000.00   | 0.17%   | \$0.00 | NA 0 |  |
|  |    |                |         |        |      |  |

| FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK | 30 | \$8,606,885.00<br>\$4,527,665.70        | 3.45% 0     | \$0.00 | NA      | 0          |
|--|----|---|-------------|--------|---------|------------|
| NATIONAL<br>ASSOCIATION<br>GATEWAY BUSINESS<br>BANK                  | 16 | \$4,527,665.70                          | 1 9207      |        |         |            |
| ASSOCIATION<br>GATEWAY BUSINESS<br>BANK                              | 16 | \$4,527,665.70                          | 1 02010     |        |         | . <b>I</b> |
| GATEWAY BUSINESS<br>BANK   |    | , | 1.82% 0     | \$0.00 | NA      | 0          |
| BANK   |    |   |             |        |         |            |
|  | 3  | ¢1 122 700 00                           | 0.45% 0     | \$0.00 | NA      |            |
|  | 3  | \$1,122,700.00                          | 0.43%       | \$0.00 | NA      | U          |
| GEORGETOWN SAVINGS   | 1  | \$379,000.00                            | 0.15% 0     | 00.02  | NIA     |            |
| BANK   | 1  | \$379,000.00                            | 0.13% 0     | \$0.00 | NA      | U          |
| GREAT SOUTHERN   | 1  | ¢2((,000,00                             | 0.110/.0    | ΦΩ ΩΩ  | NTA     | 0          |
| SAVINGS BANK   | 1  | \$266,000.00                            | 0.11% 0     | \$0.00 | NA      | U          |
| GREAT WESTERN BANK   | 2  | \$615,500.00                            | 0.25% 0     | \$0.00 | NA      | 0          |
| GUARANTEED RATE,   | 2  | Ф2 (О ООО ОО                            | 0.150(0     | Φ0.00  | NIA     | 0          |
| INC.   | 2  | \$369,000.00                            | 0.15% 0     | \$0.00 | NA      | 0          |
| GUARDIAN MORTGAGE  |    | ± 12 € 100 00                           | 0.15.10     | 40.00  |         |            |
| COMPANY INC.   | 2  | \$426,400.00                            | 0.17% 0     | \$0.00 | NA      | 0          |
| GUILD MORTGAGE   |    | ******                                  |             |        |         |            |
| COMPANY  | 4  | \$1,043,400.00                          | 0.42% 0     | \$0.00 | NA      | 0          |
| HARVARD UNIVERSITY   |    |   |             |        |         |            |
| EMPLOYEES CREDIT   | 1  | \$289,000.00                            | 0.12% 0     | \$0.00 | NA      | 0          |
| UNION  |    | Ψ20>,000.00                             | 0.1270      | φο.σσ  | 1111    |            |
| HOLYOKE CREDIT   |    |   |             |        |         |            |
| UNION  | 1  | \$215,000.00                            | 0.09% 0     | \$0.00 | NA      | 0          |
| HOME LOAN CENTER,  |    |   |             |        |         |            |
| INC.   | 20 | \$5,480,450.00                          | 2.2% 0      | \$0.00 | NA      | 0          |
| HOME POINT FINANCIAL   |    |   |             |        |         |            |
| CORPORATION  | 2  | \$482,100.00                            | 0.19% 0     | \$0.00 | NA      | 0          |
| HOME SAVINGS BANK  |    |   |             |        |         |            |
| OF ALBEMARLE SSB   | 1  | \$230,000.00                            | 0.09% 0     | \$0.00 | NA      | 0          |
| HONOR BANK   | 1  | \$417,000.00                            | 0.17% 0     | \$0.00 | NA      | 0          |
| IBM SOUTHEAST  | 1  | Ψ-17,000.00                             | 0.17700     | ψ0.00  | IVA     |            |
| EMPLOYEES FEDERAL  | 1  | \$215,702.41                            | 0.09% 0     | \$0.00 | NA      |            |
| CREDIT UNION   | 1  | \$213,702.41                            | 0.09%       | \$0.00 | NA      | U          |
| INTERNATIONAL BANK   |    | <del></del>                             | <del></del> |        |         | +-         |
| OF COMMERCE  | 1  | \$228,000.00                            | 0.09% 0     | \$0.00 | NA      | 0          |
| INVESTORS BANK   | 6  | ¢1 006 250 00                           | 0.760/ 0    | ¢ስ ስስ  | NT A    | 0          |
|  | 6  | \$1,886,250.00                          | 0.76% 0     | \$0.00 | NA      | U          |
| INVESTORS SAVINGS  | 1  | \$370,000.00                            | 0.15% 0     | \$0.00 | NA      | 0          |
| BANK<br>IGLAND FEDERAL   |    | <del></del>                             | +           |        |         | +-         |
| ISLAND FEDERAL   | 1  | \$237,600.00                            | 0.1% 0      | \$0.00 | NA      | 0          |
| CREDIT UNION   |    |   | <del></del> |        |         | +-         |
| JAMES B. NUTTER AND  | 1  | \$180,000.00                            | 0.07% 0     | \$0.00 | NA      | 0          |
| COMPANY  |    |   |             | , 2.20 |         | +-         |
| KINECTA FEDERAL  | 17 | \$6,268,816.00                          | 2.51% 0     | \$0.00 | NA      | 0          |
| CREDIT UNION   | 1, | 40,200,010.00                           |             | Ψ0.00  | 1 1/2 1 | Ĭ—         |
| KIRTLAND FEDERAL   | 2  | \$388,200.00                            | 0.16% 0     | \$0.00 | NA      | 0          |
| CREDIT UNION   |    | \$500,200.00                            | 3.13700     | Ψ0.00  | 1 1/1 1 | Щ_         |
| LAND /HOME FINANCIAL   | 9  | \$3,217,950.00                          | 1.29% 0     | \$0.00 | NA      | 0          |
| SERVICES, INC.   | 7  | Ψ5,217,950.00                           | 1.29/00     | φυ.υυ  | 11/1    |            |
|  | 1  | \$266,250.00                            | 0.11% 0     | \$0.00 | NA      | n          |

| LANGLEY FEDERAL<br>CREDIT UNION                                 |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| LEADER BANK, N.A.   | 11 | \$3,321,250.00 | 1.33% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE<br>COMPANY INC.                                 | 3  | \$944,000.00   | 0.38% 0 | \$0.00 | NA 0 |
| LIBERTY BANK  | 1  | \$211,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK  | 1  | \$232,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                                | 1  | \$607,500.00   | 0.24% 0 | \$0.00 | NA 0 |
| MACHIAS SAVINGS<br>BANK   | 1  | \$201,100.00   | 0.08% 0 | \$0.00 | NA 0 |
| MARBLEHEAD BANK   | 1  | \$222,193.45   | 0.09% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1  | \$189,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 3  | \$862,000.00   | 0.35% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$183,750.00   | 0.07% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1  | \$474,400.00   | 0.19% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1  | \$224,747.98   | 0.09% 0 | \$0.00 | NA 0 |
| METRO CREDIT UNION  | 3  | \$603,688.44   | 0.24% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 2  | \$593,705.60   | 0.24% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP.                                       | 2  | \$380,800.00   | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 2  | \$709,000.00   | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 1  | \$272,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 2  | \$525,700.00   | 0.21% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$414,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1  | \$231,200.00   | 0.09% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2  | \$548,649.72   | 0.22% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$545,000.00   | 0.22% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
|   | 2  | \$683,000.00   | 0.27% 0 | \$0.00 | NA 0 |

| NUVISION FEDERAL<br>CREDIT UNION            |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| OCEANFIRST BANK                             | 1  | \$392,600.00   | 0.16% 0 | \$0.00 | NA ( | ) |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$412,400.00   | 0.17% 0 | \$0.00 | NA   | ) |
| OMNIAMERICAN BANK                           | 2  | \$369,050.00   | 0.15% 0 | \$0.00 | NA ( | ) |
| OPES ADVISORS, INC                          | 7  | \$2,394,563.00 | 0.96% 0 | \$0.00 | NA ( | ) |
| PATELCO CREDIT UNION                        | 7  | \$2,390,146.76 | 0.96% 0 | \$0.00 | NA ( | ) |
| PAWTUCKET CREDIT<br>UNION                   | 2  | \$517,500.00   | 0.21% 0 | \$0.00 | NA   | ) |
| PEOPLES BANK                                | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$278,500.00   | 0.11% 0 | \$0.00 | NA   | ) |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 20 | \$6,599,479.48 | 2.65% 0 | \$0.00 | NA   | ) |
| PMAC LENDING<br>SERVICES, INC.              | 1  | \$395,000.00   | 0.16% 0 | \$0.00 | NA   | ) |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA   | ) |
| PRIMEWEST MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA   | ) |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$957,000.00   | 0.38% 0 | \$0.00 | NA   | ) |
| RABOBANK, N.A.                              | 2  | \$580,000.00   | 0.23% 0 | \$0.00 | NA ( | ) |
| RBC BANK (USA)                              | 1  | \$624,713.04   | 0.25% 0 | \$0.00 | NA ( | ) |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 6  | \$1,752,651.26 | 0.7% 0  | \$0.00 | NA   | ) |
| RED CANOE CREDIT<br>UNION                   | 2  | \$545,600.00   | 0.22% 0 | \$0.00 | NA   | ) |
| REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$463,716.18   | 0.19% 0 | \$0.00 | NA   | ) |
| REDWOOD CAPITAL<br>BANK                     | 1  | \$399,200.00   | 0.16% 0 | \$0.00 | NA   | ) |
| REDWOOD CREDIT<br>UNION                     | 3  | \$708,000.00   | 0.28% 0 | \$0.00 | NA   | ) |
| RIGHT START<br>MORTGAGE, INC.               | 2  | \$610,000.00   | 0.24% 0 | \$0.00 | NA   |   |
| RIVER VALLEY BANK                           | 1  | \$275,500.00   | 0.11% 0 | \$0.00 | NA ( | ) |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$184,500.00   | 0.07% 0 | \$0.00 | NA   | ) |
| ROCKLAND FEDERAL<br>CREDIT UNION            | 2  | \$534,000.00   | 0.21% 0 | \$0.00 | NA   | ) |
| ROLLSTONE BANK &<br>TRUST                   | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA ( |   |
|   | 3  | \$691,000.00   | 0.28% 0 | \$0.00 | NA ( | ) |

| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |    |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| RPM MORTGAGE, INC.  | 25 | \$8,037,075.00 | 3.22% 0 | \$0.00 | NA 0 |  |
| SAFE CREDIT UNION   | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| SALAL CREDIT UNION  | 1  | \$316,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| SAN DIEGO COUNTY<br>CREDIT UNION  | 3  | \$669,197.17   | 0.27% 0 | \$0.00 | NA 0 |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION  | 3  | \$1,206,000.00 | 0.48% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>DANBURY  | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1  | \$356,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| SCHOOLS FINANCIAL<br>CREDIT UNION   | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 13 | \$3,751,629.78 | 1.5% 0  | \$0.00 | NA 0 |  |
| SIUSLAW BANK  | 1  | \$184,400.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$380,000.00   | 0.15% 0 | \$0.00 | NA 0 |  |
| SOUND COMMUNITY<br>BANK   | 2  | \$441,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$179,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$238,400.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| ST. MARYS BANK  | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| STATE BANK OF CROSS<br>PLAINS   | 1  | \$240,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| STATE BANK OF THE<br>LAKES  | 1  | \$257,550.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$250,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| STEARNS LENDING, INC.   | 1  | \$395,900.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 3  | \$824,943.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 4  | \$1,068,000.00 | 0.43% 0 | \$0.00 | NA 0 |  |
| SWBC MORTGAGE   | 8  | \$2,469,288.00 | 0.99% 0 | \$0.00 | NA 0 |  |
| THE BANK OF MAINE   | 1  | \$325,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| THE MONEY SOURCE, INC.  | 2  | \$785,400.00   | 0.31% 0 | \$0.00 | NA 0 |  |
|   | 1  | \$333,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |

|                                | THE NATIONAL BANK<br>OF INDIANAPOLIS           |              |                  |        |        |        |    |   |
|--------------------------------|--|--------------|------------------|--------|--------|--------|----|---|
|                                | TOWER FEDERAL<br>CREDIT UNION                  | 1            | \$267,600.00     | 0.11%  | 0      | \$0.00 | NA | 0 |
|                                | TWINSTAR CREDIT<br>UNION                       | 1            | \$193,800.00     | 0.08%  | 0      | \$0.00 | NA | 0 |
|                                | UMPQUA BANK                                    | 21           | \$5,706,613.55   | 2.29%  | 0      | \$0.00 | NA | 0 |
|                                | UNITED BANK & TRUST                            | 1            | \$289,600.00     | 0.12%  | 0      | \$0.00 | NA | 0 |
|                                | UNITUS COMMUNITY<br>CREDIT UNION               | 4            | \$888,409.00     | 0.36%  | 0      | \$0.00 | NA | 0 |
|                                | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 5            | \$1,224,950.00   | 0.49%  | 0      | \$0.00 | NA | 0 |
|                                | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1            | \$220,800.00     | 0.09%  | 0      | \$0.00 | NA | 0 |
|                                | UNIVEST BANK AND<br>TRUST CO.                  | 1            | \$308,800.00     | 0.12%  | 0      | \$0.00 | NA | 0 |
|                                | VALLEY NATIONAL<br>BANK                        | 4            | \$1,012,500.00   | 0.41%  | 0      | \$0.00 | NA | 0 |
|                                | VANDYK MORTGAGE<br>CORPORATION                 | 1            | \$200,700.00     | 0.08%  | 0      | \$0.00 | NA | 0 |
|                                | VILLAGE MORTGAGE<br>COMPANY                    | 1            | \$340,000.00     | 0.14%  | 0      | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC. | 1  | \$392,000.00 | 0.16%            | 0      | \$0.00 | NA     | 0  |   |
|                                | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 16           | \$4,901,100.00   | 1.97%  | 0      | \$0.00 | NA | 0 |
|                                | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1            | \$205,600.00     | 0.08%  | 0      | \$0.00 | NA | 0 |
|                                | WESTSTAR MORTGAGE,<br>INC.                     | 1            | \$194,000.00     | 0.08%  | 0      | \$0.00 | NA | 0 |
|                                | WINTER HILL BANK, FSB                          | 1            | \$218,000.00     | 0.09%  | 0      | \$0.00 | NA | 0 |
|                                | YOLO FEDERAL CREDIT<br>UNION                   | 1            | \$260,000.00     | 0.1%   | _      | \$0.00 | NA | _ |
|                                | Unavailable                                    | 200          | \$59,637,331.49  | 23.95% |        | \$0.00 | NA | 0 |
| Total                          |  | 848          | \$249,333,543.02 | 100%   | 0      | \$0.00 |    | 0 |
| 31417AYJ2                      | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1            | \$200,000.00     | 0.08%  | 0      | \$0.00 | NA | 0 |
|                                | ACACIA FEDERAL<br>SAVINGS BANK                 | 1            | \$417,000.00     | 0.17%  | 0      | \$0.00 | NA | 0 |
|                                | ACHIEVA CREDIT UNION                           | 1            | \$197,600.00     | 0.08%  | 0      | \$0.00 | NA | 0 |
|                                | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1            | \$326,000.00     | 0.13%  |        | \$0.00 | NA |   |
|                                | ALASKA USA FEDERAL<br>CREDIT UNION             | 5            | \$1,171,224.29   | 0.47%  | 0      | \$0.00 | NA | 0 |

| ALTRA FEDERAL CREDIT UNION                            | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |  |
|---|----|----------------|---------|--------|------|--|
| AMEGY MORTGAGE  | 2  | \$577,000.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| AMERICAHOMEKEY, INC                                   | 3  | \$870,194.58   | 0.35% 0 | \$0.00 | NA 0 |  |
| AMERICAN BANK<br>CENTER                               | 2  | \$449,250.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                      | 8  | \$2,797,542.00 | 1.12% 0 | \$0.00 | NA 0 |  |
| AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$271,900.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| ANCHORBANK FSB  | 1  | \$425,200.00   | 0.17% 0 | \$0.00 | NA 0 |  |
| ARIZONA STATE CREDIT UNION                            | 1  | \$281,250.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| ASSOCIATED BANK, NA                                   | 11 | \$2,408,624.43 | 0.96% 0 | \$0.00 | NA 0 |  |
| AUBURNBANK  | 2  | \$535,000.00   | 0.21% 0 | \$0.00 | NA 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$322,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| AVIDIA BANK   | 2  | \$704,200.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| BANCORPSOUTH BANK                                     | 10 | \$2,695,400.00 | 1.08% 0 | \$0.00 | NA 0 |  |
| BANK OF AKRON   | 1  | \$280,000.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| BANK OF AMERICAN<br>FORK                              | 1  | \$281,250.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| BANK OF HAWAII  | 2  | \$639,000.00   | 0.26% 0 | \$0.00 | NA 0 |  |
| BANK OF NEW ORLEANS                                   | 2  | \$586,400.00   | 0.23% 0 | \$0.00 | NA 0 |  |
| BANK OF SPRINGFIELD                                   | 1  | \$297,600.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| BANK OF THE WEST                                      | 32 | \$9,572,130.58 | 3.83% 0 | \$0.00 | NA 0 |  |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 1  | \$184,500.00   | 0.07% 0 | \$0.00 | NA 0 |  |
| BANKNEWPORT   | 1  | \$310,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| BAXTER CREDIT UNION                                   | 3  | \$846,300.00   | 0.34% 0 | \$0.00 | NA 0 |  |
| BENCHMARK BANK  | 1  | \$310,262.79   | 0.12% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$228,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 9  | \$2,351,171.96 | 0.94% 0 | \$0.00 | NA 0 |  |
| BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$336,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| BOULDER VALLEY<br>CREDIT UNION                        | 2  | \$492,000.00   | 0.2% 0  | \$0.00 | NA 0 |  |
| BRIDGEWATER CREDIT UNION                              | 2  | \$453,400.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 13 | \$4,456,950.00 | 1.78% 0 | \$0.00 | NA 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$362,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |

| BUSEY BANK                    | 3 | \$966,851.11       | 0.39% 0 | \$0.00  | NA   | 0      |  |
|-------------------------------|---|--------------------|---------|---------|------|--------|--|
| CARNEGIE MORTGAGE,            | 3 | \$633,000.00       | 0.25% 0 | \$0.00  | NA   | ۸      |  |
| LLC                           | 3 | . ,                |         |         |      | -      |  |
| CARROLLTON BANK               | 1 | \$394,000.00       | 0.16% 0 | \$0.00  | NA   | _      |  |
| CASHCALL, INC.                | 1 | \$304,000.00       | 0.12% 0 | \$0.00  | NA   | 0      |  |
| CASTLE & COOKE                | 6 | \$1,667,350.00     | 0.67% 0 | \$0.00  | NA   | 0      |  |
| MORTGAGE, LLC                 |   | + -,000,000        |         | 7 0 0 0 |      | +      |  |
| CBC FEDERAL CREDIT            | 1 | \$191,000.00       | 0.08% 0 | \$0.00  | NA   | 0      |  |
| UNION CENTENNIAL LENDING      |   |                    |         |         |      | -      |  |
| CENTENNIAL LENDING,<br>LLC    | 1 | \$200,000.00       | 0.08% 0 | \$0.00  | NA   | 0      |  |
| CENTRAL MORTGAGE              |   |                    |         |         |      |        |  |
| COMPANY                       | 3 | \$732,200.00       | 0.29% 0 | \$0.00  | NA   | 0      |  |
| CENTRAL PACIFIC HOME          |   |                    |         |         |      |        |  |
| LOANS                         | 1 | \$200,000.00       | 0.08% 0 | \$0.00  | NA   | 0      |  |
| CHERRY CREEK                  |   | ¢222 500 00        | 0.000   | ф0.00   | 27.4 | _      |  |
| MORTGAGE COMPANY              | 1 | \$232,500.00       | 0.09% 0 | \$0.00  | NA   | O      |  |
| CITIZENS FIRST                |   |                    |         |         |      |        |  |
| WHOLESALE                     | 8 | \$1,639,941.00     | 0.66% 0 | \$0.00  | NA   | 0      |  |
| MORTGAGE                      |   |                    |         |         |      |        |  |
| CMG MORTGAGE, INC             | 2 | \$859,217.36       | 0.34% 0 | \$0.00  | NA   | 0      |  |
| COBALT MORTGAGE,              | 8 | \$2,311,750.00     | 0.93% 0 | \$0.00  | NA   | 0      |  |
| INC.                          |   |                    |         | ·       |      | -      |  |
| COLE TAYLOR BANK              | 6 | \$1,607,900.00     | 0.64% 0 | \$0.00  | NA   | 0      |  |
| CONTINENTAL HOME              | 1 | \$224,000.00       | 0.09% 0 | \$0.00  | NA   | 0      |  |
| LOANS INC.                    |   |                    |         |         |      | -      |  |
| COTTAGE SAVINGS<br>BANK       | 1 | \$209,000.00       | 0.08% 0 | \$0.00  | NA   | 0      |  |
| DESERT SCHOOLS                |   |                    |         |         |      |        |  |
| FEDERAL CREDIT UNION          | 1 | \$324,750.00       | 0.13% 0 | \$0.00  | NA   | 0      |  |
| DHCU COMMUNITY                |   | <b>4217</b> 000 00 | 0.007.0 | 40.00   | 27.  |        |  |
| CREDIT UNION                  | 1 | \$215,000.00       | 0.09% 0 | \$0.00  | NA   | U      |  |
| DORAL BANK                    | 1 | \$174,787.57       | 0.07% 0 | \$0.00  | NA   | 0      |  |
| DRAPER AND KRAMER             |   |                    |         |         |      |        |  |
| MORTGAGE CORP. D/B/A          | 1 | \$276,250.00       | 0.11% 0 | \$0.00  | NA   | ار     |  |
| 1ST ADVANTAGE                 | 1 | Ψ210,230.00        | 0.11/0  | ψ0.00   | 11/1 |        |  |
| MORTGAGE                      |   |                    |         |         |      | +      |  |
| DUBUQUE BANK AND              | 9 | \$2,556,470.00     | 1.02% 0 | \$0.00  | NA   | 0      |  |
| TRUST COMPANY                 |   | . ,                |         |         |      | +      |  |
| DURANT BANK AND               | 4 | \$1,205,400.00     | 0.48% 0 | \$0.00  | NA   | 0      |  |
| TRUST COMPANY  ELEVATIONS CIT | 5 | \$1,400,650,00     | 0.56% 0 | \$0.00  | NA   |        |  |
| ELEVATIONS CU EXCEL MORTGAGE  | 3 | \$1,409,650.00     | 0.30% 0 | \$0.00  | NA   | U      |  |
| SERVICING, INC. DBA           | 3 | \$799,150.00       | 0.32% 0 | \$0.00  | NA   | 0      |  |
| IMPAC MORTGAGE                |   | Ψ177,130.00        | 0.52/00 | ψ0.00   | 11/1 |        |  |
| FARMERS BANK &                |   | 40                 | - +     |         | _    | $\top$ |  |
| TRUST                         | 3 | \$873,736.00       | 0.35% 0 | \$0.00  | NA   | 0      |  |
| INCOI                         |   |                    |         |         |      |        |  |

| FIDELITY BANK<br>MORTGAGE                             |    |                |       |          |      |
|---|----|----------------|-------|----------|------|
| FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 1  | \$360,000.00   | 0.14% | 0 \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$594,000.00   | 0.24% | \$0.00   | NA 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 1  | \$203,200.00   | 0.08% | \$0.00   | NA 0 |
| FIRST CITIZENS BANK<br>NA                             | 2  | \$522,000.00   | 0.21% | \$0.00   | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                  | 1  | \$182,430.00   | 0.07% | \$0.00   | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK                         | 1  | \$234,400.00   | 0.09% | \$0.00   | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON            | 1  | \$348,000.00   | 0.14% | \$0.00   | NA 0 |
| FIRST HAWAIIAN BANK                                   | 1  | \$356,000.00   | 0.14% | \$0.00   | NA 0 |
| FIRST INTERSTATE<br>BANK                              | 5  | \$1,198,686.00 | 0.48% | \$0.00   | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1  | \$240,013.79   | 0.1%  | \$0.00   | NA 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 4  | \$1,198,950.00 | 0.48% | \$0.00   | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                         | 3  | \$723,180.00   | 0.29% | \$0.00   | NA 0 |
| FIRST MUTUAL<br>CORPORATION                           | 1  | \$404,000.00   | 0.16% | \$0.00   | NA 0 |
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$921,600.00   | 0.37% | ·        |      |
| FIRST PLACE BANK                                      | 13 | \$4,891,551.54 | 1.96% | 0 \$0.00 | NA 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$236,000.00   | 0.09% | \$0.00   | NA 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 4  | \$1,244,850.00 | 0.5%  | \$0.00   | NA 0 |
| FIRSTBANK PUERTO<br>RICO                              | 1  | \$218,099.10   | 0.09% | \$0.00   | NA 0 |
| FORUM CREDIT UNION                                    | 1  | \$415,000.00   | 0.17% | 0 \$0.00 |      |
| FREMONT BANK  | 32 | \$9,006,262.91 | 3.61% | 0 \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 13 | \$4,043,206.66 | 1.62% | \$0.00   | NA 0 |
| GATEWAY BUSINESS<br>BANK                              | 1  | \$185,000.00   | 0.07% | \$0.00   | NA 0 |
| GEO-CORP, INC.  | 2  | \$365,000.00   | 0.15% | \$0.00   | NA 0 |

| GEORGETOWN SAVINGS<br>BANK                      | 1  | \$230,000.00   | 0.09% | 0 \$0.00 | NA   | 0 |
|---|----|----------------|-------|----------|------|---|
| GESA CREDIT UNION                               | 1  | \$220,900.00   | 0.09% | 0 \$0.00 | NA   | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$259,612.52   | 0.1%  | 0 \$0.00 | ) NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$194,239.06   | 0.08% | 0 \$0.00 | NA   | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 1  | \$291,700.00   | 0.12% | 0 \$0.00 | ) NA | 0 |
| GUARANTEED RATE,<br>INC.                        | 2  | \$734,750.00   | 0.29% | 0 \$0.00 | ) NA | 0 |
| GUARDIAN CREDIT<br>UNION                        | 1  | \$214,400.00   | 0.09% | 0 \$0.00 | ) NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.               | 1  | \$296,900.00   | 0.12% | 0 \$0.00 | NA   | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 4  | \$1,022,825.81 | 0.41% | 0 \$0.00 | ) NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 |
| HEARTLAND BANK                                  | 2  | \$432,797.34   | 0.17% | 0 \$0.00 | NA   | 0 |
| HOME FINANCING<br>CENTER INC.                   | 1  | \$200,000.00   | 0.08% | 0 \$0.00 | NA   | О |
| HOME LOAN CENTER,<br>INC.                       | 17 | \$5,341,450.00 | 2.14% | 0 \$0.00 | NA   | 0 |
| HOME SAVINGS OF<br>AMERICA                      | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA   | 0 |
| HOME STATE BANK                                 | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA   | 0 |
| HOMESTREET BANK                                 | 2  | \$509,768.39   | 0.2%  | 0 \$0.00 | NA   | 0 |
| INVESTORS BANK                                  | 2  | \$569,000.00   | 0.23% | 0 \$0.00 | NA   | 0 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$265,050.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 8  | \$2,647,000.00 | 1.06% | 0 \$0.00 | NA   | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 3  | \$1,106,000.00 | 0.44% | 0 \$0.00 | NA   | 0 |
| LEADER BANK, N.A.                               | 12 | \$4,190,500.00 | 1.68% | 0 \$0.00 | NA   | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$409,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 |
| MACHIAS SAVINGS<br>BANK                         | 1  | \$177,000.00   | 0.07% | 0 \$0.00 | NA   | 0 |
| MAGNA BANK                                      | 4  | \$911,750.00   | 0.37% | 0 \$0.00 | NA   | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$180,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 |
| MECHANICS SAVINGS<br>BANK                       | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | NA   | 0 |
| MEETINGHOUSE BANK                               | 1  | \$231,200.00   | 0.09% | 0 \$0.00 | NA   | 0 |

| MEMBER HOME LOAN,<br>L.L.C.                                     | 1  | \$188,100.00   | 0.08%   | \$0.00 | NA | 0 |  |
|---|----|----------------|---------|--------|----|---|--|
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 5  | \$1,151,000.00 | 0.46% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 3  | \$944,900.00   | 0.38% 0 | \$0.00 | NA | 0 |  |
| METRO CREDIT UNION  | 6  | \$1,497,750.00 | 0.6% 0  | \$0.00 | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                                       | 3  | \$870,211.73   | 0.35% 0 | \$0.00 | NA | 0 |  |
| MIDFLORIDA CREDIT<br>UNION                                      | 1  | \$212,000.00   | 0.08%   | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                 | 2  | \$472,600.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.                                       | 1  | \$306,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC   | 1  | \$233,600.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2  | \$452,000.00   | 0.18% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$209,500.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$178,500.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 2  | \$573,000.00   | 0.23% 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$185,100.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$331,500.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 2  | \$420,000.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL<br>BANK                                     | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC  | 11 | \$3,896,800.00 | 1.56% 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$190,998.15   | 0.08% 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1  | \$350,000.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| PACIFIC UNION<br>FINANCIAL, LLC                                 | 1  | \$344,110.11   | 0.14% 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$388,464.06   | 0.16% 0 | \$0.00 | NA | 0 |  |

| PATELCO CREDIT UNION                            | 3  | \$892,330.00    | 0.36% 0 | \$0.00 | NA | 0      |  |
|---|----|-----------------|---------|--------|----|--------|--|
| PENTAGON FEDERAL                                | 2  | \$786,461.19    | 0.31% 0 | \$0.00 | NA | 0      |  |
| CREDIT UNION                                    |    | ·               |         |        |    | Ц      |  |
| PEOPLES BANK                                    | 3  | \$759,500.00    | 0.3% 0  | \$0.00 | NA | 0      |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$2,833,357.83  | 1.13% 0 | \$0.00 | NA | 0      |  |
| PIONEER CREDIT UNION                            | 1  | \$194,000.00    | 0.08% 0 | \$0.00 | NA | 0      |  |
| PMAC LENDING<br>SERVICES, INC.                  | 1  | \$415,000.00    | 0.17% 0 |        |    |        |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$304,000.00    | 0.12% 0 | \$0.00 | NA | 0      |  |
| PRIMEWEST MORTGAGE<br>CORPORATION               | 3  | \$1,098,000.00  | 0.44% 0 | \$0.00 | NA | 0      |  |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$980,000.00    | 0.39% 0 | \$0.00 | NA | 0      |  |
| RABOBANK, N.A.                                  | 2  | \$1,098,000.00  | 0.44% 0 | \$0.00 | NA | 0      |  |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 3  | \$939,690.00    | 0.38% 0 | \$0.00 | NA | 0      |  |
| REDWOOD CAPITAL<br>BANK                         | 2  | \$611,706.55    | 0.24% 0 | \$0.00 | NA | 0      |  |
| RIGHT START<br>MORTGAGE, INC.                   | 3  | \$1,251,631.39  | 0.5% 0  | \$0.00 | NA | 0      |  |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$300,000.00    | 0.12% 0 | \$0.00 | NA | 0      |  |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 6  | \$1,595,200.00  | 0.64% 0 | \$0.00 | NA | 0      |  |
| RPM MORTGAGE, INC.                              | 48 | \$17,037,522.51 | 6.82% 0 | \$0.00 | NA | 0      |  |
| RSI BANK  | 1  | \$241,600.00    | 0.1% 0  | \$0.00 | NA | 0      |  |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1  | \$175,000.00    | 0.07% 0 | \$0.00 | NA | 0      |  |
| SAFE CREDIT UNION                               | 1  | \$208,850.00    | 0.08% 0 | \$0.00 | NA | 0      |  |
| SAN DIEGO COUNTY<br>CREDIT UNION                | 5  | \$1,090,511.80  | 0.44% 0 | \$0.00 | NA | 0      |  |
| SAN FRANCISCO FIRE<br>CREDIT UNION              | 2  | \$945,000.00    | 0.38% 0 | \$0.00 | NA | 0      |  |
| SAVINGS BANK OF<br>DANBURY                      | 1  | \$228,750.00    | 0.09% 0 | \$0.00 | NA | 0      |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$288,750.00    | 0.12% 0 | \$0.00 | NA | 0      |  |
| SCHMIDT MORTGAGE<br>COMPANY                     | 1  | \$292,958.00    | 0.12% 0 | \$0.00 | NA | 0      |  |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 17 | \$5,584,147.31  | 2.24% 0 | \$0.00 | NA | 0      |  |
| SIWELL, INC., DBA                               | ī  | \$339,542.01    | 0.14% 0 | \$0.00 | NA | $\sim$ |  |

| SERVICES OF TEXAS  |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| STANFORD FEDERAL<br>CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS                                      | 1  | \$269,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.               | 1  | \$340,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| STEARNS LENDING, INC.  | 1  | \$597,747.00   | 0.24% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$608,400.00   | 0.24% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                      | 1  | \$526,574.95   | 0.21% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.                                  | 1  | \$304,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE  | 8  | \$2,118,331.00 | 0.85% 0 | \$0.00 | NA 0 |
| TALMER BANK & TRUST  | 2  | \$436,500.00   | 0.17% 0 | \$0.00 | NA 0 |
| THE CALIFORNIA<br>CREDIT UNION                                     | 2  | \$621,000.00   | 0.25% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                               | 2  | \$484,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| THE PARK BANK  | 1  | \$206,900.00   | 0.08% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL<br>CREDIT UNION                                     | 1  | \$200,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                  | 1  | \$211,208.61   | 0.08% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$184,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION  | 1  | \$180,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| UMPQUA BANK  | 14 | \$4,105,033.49 | 1.64% 0 | \$0.00 | NA 0 |
| UNION CENTER<br>NATIONAL BANK                                      | 1  | \$387,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                                   | 1  | \$225,000.00   | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                     | 2  | \$677,250.00   | 0.27% 0 | \$0.00 | NA 0 |
| UNIVERSITY BANK  | 1  | \$356,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                         | 1  | \$273,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND   |    |                |         |        |      |
| TRUST CO.  | 1  | \$195,000.00   | 0.08% 0 | \$0.00 | NA 0 |

|           | VALLEY NATIONAL<br>BANK                            |     |                  |         |        |      |
|-----------|--|-----|------------------|---------|--------|------|
|           | VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$599,190.00     | 0.24%   | \$0.00 | NA 0 |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 1   | \$210,000.00     | 0.08%   | \$0.00 | NA 0 |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 9   | \$2,873,100.00   | 1.15% ( | \$0.00 | NA 0 |
|           | W.R. STARKEY<br>MORTGAGE, LLP                      | 1   | \$232,200.00     | 0.09%   | \$0.00 | NA 0 |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1   | \$223,000.00     | 0.09%   | \$0.00 | NA 0 |
|           | WATERSTONE<br>MORTGAGE CORP.                       | 2   | \$678,600.00     | 0.27%   | \$0.00 | NA 0 |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3   | \$689,800.00     | 0.28%   | \$0.00 | NA 0 |
|           | WESTBURY BANK                                      | 1   | \$204,000.00     | 0.08%   | \$0.00 | NA 0 |
|           | WESTSTAR MORTGAGE,<br>INC.                         | 3   | \$797,703.14     | 0.32%   | \$0.00 | NA 0 |
|           | Unavailable  | 209 | \$63,646,071.98  | 25.56%  | \$0.00 | NA 0 |
| Total     |  | 841 | \$249,707,689.60 | 100%    | \$0.00 | 0    |
|           |  |     |                  |         |        |      |
| 31417AYK9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$356,000.00     | 0.2%    | \$0.00 | NA 0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                     | 6   | \$2,405,300.00   | 1.38%   | \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2   | \$456,993.15     | 0.26%   | \$0.00 | NA 0 |
|           | ALLIED MORTGAGE<br>GROUP, INC.                     | 1   | \$254,296.11     | 0.15%   | \$0.00 | NA 0 |
|           | ALTRA FEDERAL CREDIT<br>UNION                      | 1   | \$247,800.00     | 0.14%   | \$0.00 | NA 0 |
|           | AMERICAN BANK                                      | 1   | \$330,529.00     | 0.19% ( | \$0.00 | NA 0 |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$288,000.00     | 0.16%   | \$0.00 | NA 0 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 6   | \$2,081,087.77   | 1.19% ( | \$0.00 | NA 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                   | 1   | \$412,000.00     | 0.24%   | \$0.00 | NA 0 |
|           | ANCHORBANK FSB                                     | 2   | \$409,573.00     | 0.23%   | \$0.00 | NA 0 |
|           | ARIZONA STATE CREDIT<br>UNION                      | 1   | \$224,000.00     | 0.13%   | \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA                                | 7   | \$1,611,975.08   | 0.92% ( | \$0.00 | NA 0 |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$265,000.00     | 0.15%   | \$0.00 |      |

| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$175,000.00   | 0.1% 0  | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| AURORA FINANCIAL<br>GROUP INC.                        | 3  | \$1,096,963.29 | 0.63% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                     | 7  | \$1,485,925.00 | 0.85% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII  | 1  | \$259,015.59   | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF THE<br>CASCADES                               | 2  | \$580,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST                                      | 20 | \$7,751,650.60 | 4.43% 0 | \$0.00 | NA 0 |
| BANKNEWPORT   | 2  | \$580,000.00   | 0.33% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION                                   | 1  | \$243,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$1,101,350.00 | 0.63% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 6  | \$1,516,150.00 | 0.87% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$603,000.00   | 0.34% 0 | \$0.00 | NA 0 |
| CARNEGIE MORTGAGE,<br>LLC                             | 6  | \$1,582,500.00 | 0.91% 0 | \$0.00 | NA 0 |
| CASHCALL, INC.  | 2  | \$637,000.00   | 0.36% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$512,800.00   | 0.29% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING,<br>LLC                            | 1  | \$184,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$184,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$457,400.00   | 0.26% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK                                    | 1  | \$395,100.00   | 0.23% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 3  | \$646,000.00   | 0.37% 0 | \$0.00 | NA 0 |
| CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$183,950.00   | 0.11% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC                                     | 1  | \$336,000.00   | 0.19% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE,<br>INC.                              | 3  | \$1,215,500.00 | 0.7% 0  | \$0.00 | NA 0 |
| COLE TAYLOR BANK                                      | 2  | \$498,600.00   | 0.29% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS FA                                   | 1  | \$186,842.23   | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY CREDIT<br>UNION OF LYNN                     | 1  | \$200,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1  | \$313,800.00   | 0.18% 0 | \$0.00 | NA 0 |
| CUMANET, LLC  | 1  | \$328,500.00   | 0.19% 0 | \$0.00 | NA 0 |
|   |    |                |         |        |      |

| DENMARK STATE BANK    | 1   | \$209,000.00           | 0.12%   | 0 \$ | 0.00 | NA       | 0        |   |
|-----------------------|-----|------------------------|---------|------|------|----------|----------|---|
| DHCU COMMUNITY        | 1   | \$266,432.42           | 0.15%   |      | 0.00 | NA       | 0        |   |
| CREDIT UNION          | 1   | \$200,432.42           | 0.13 /0 | υ ψ  | 0.00 | INA      | 0        |   |
| DHI MORTGAGE          | 1   | \$254,734.06           | 0.15%   |      | 0.00 | NA       | 0        |   |
| COMPANY, LTD.         | 1   | Ψ234,734.00            | 0.13 /0 | Ψ    | 0.00 | М        | <u> </u> |   |
| DUBUQUE BANK AND      | 6   | \$1,638,850.00         | 0.94%   | 0 \$ | 0.00 | NA       | 0        |   |
| TRUST COMPANY         | U   | \$1,036,630.00         | 0.94 /0 | Ψ    | 0.00 | INA      | 0        |   |
| DURANT BANK AND       | 1   | \$362,300.00           | 0.21%   |      | 0.00 | NA       | 0        |   |
| TRUST COMPANY         | 1   | \$302,300.00           | 0.2170  | U \$ | 0.00 | INA      | U        |   |
| ENTERPRISE BANK AND   | 1   | \$220,000.00           | 0.13%   | 0 0  | 0.00 | NT A     | 0        |   |
| TRUST COMPANY         | 1   | \$220,000.00           | 0.15%   | U \$ | 0.00 | NA       | U        |   |
| EXCEL MORTGAGE        |     |                        |         |      |      |          |          |   |
| SERVICING, INC. DBA   | 6   | \$1,861,500.00         | 1.06%   | 0 \$ | 0.00 | NA       | 0        |   |
| IMPAC MORTGAGE        |     |                        |         |      |      |          |          |   |
| FARMERS &             | 2   | Φ515 441 02            | 0.200   | Φ.   | 0.00 | N T A    | 0        |   |
| MERCHANTS BANK        | 2   | \$515,441.03           | 0.29%   | 0 \$ | 0.00 | NA       | U        |   |
| FARMERS BANK &        |     | <b>#2</b> < 0, 000, 00 | 0.216   | Φ.   | 0.00 | <b>.</b> | 0        |   |
| TRUST                 | 1   | \$360,000.00           | 0.21%   | 0 \$ | 0.00 | NA       | O        |   |
| FIDELITY BANK         |     | <b>04.040.007.45</b>   | 0.7~    | Φ.   | 0.00 |          |          |   |
| MORTGAGE              | 3   | \$1,219,305.47         | 0.7%    | 0 \$ | 0.00 | NA       | O        |   |
| FINANCIAL PARTNERS    |     |                        |         |      |      |          |          |   |
| CREDIT UNION          | 1   | \$260,000.00           | 0.15%   | 0 \$ | 0.00 | NA       | 0        |   |
| FIRST CITIZENS BANK & |     |                        |         |      |      |          |          | _ |
| TRUST COMPANY OF SC   | 1   | \$186,748.11           | 0.11%   | 0 \$ | 0.00 | NA       | 0        |   |
| FIRST CITIZENS BANK   |     |                        |         |      |      |          |          | _ |
| NA                    | 2   | \$480,000.00           | 0.27%   | 0 \$ | 0.00 | NA       | 0        |   |
| FIRST CONTINENTAL     |     |                        |         |      |      |          |          | _ |
| MORTGAGE COMPANY,     | 1   | \$264,000.00           | 0.15%   | 0 \$ | 0.00 | NA       | 0        |   |
| LTD.                  | 1   | Ψ201,000.00            | 0.13 /0 |      | 0.00 | 1 1/1 1  |          |   |
| FIRST FEDERAL         |     |                        |         |      |      |          |          | _ |
| SAVINGS BANK          | 1   | \$417,000.00           | 0.24%   | 0 \$ | 0.00 | NA       | 0        |   |
| FIRST FEDERAL         |     |                        |         |      |      |          |          | _ |
| SAVINGS BANK OF       | 1   | \$280,000.00           | 0.16%   | 0 \$ | 0.00 | NA       | 0        |   |
| BOSTON                | 1   | Ψ200,000.00            | 0.1070  |      | 0.00 | 1 1/1    |          |   |
| FIRST HAWAIIAN BANK   | 2   | \$1,185,500.00         | 0.68%   | 0 \$ | 0.00 | NA       | 0        | _ |
| FIRST INTERSTATE      | 2   | ψ1,103,300.00          | 0.0070  | Ψ    | 0.00 | 1 1/1    |          | _ |
| BANK                  | 2   | \$591,500.00           | 0.34%   | 0 \$ | 0.00 | NA       | 0        |   |
| FIRST MERIT           |     |                        |         |      |      |          |          | _ |
| MORTGAGE              | 2   | \$618,500.00           | 0.35%   | 0 \$ | 0.00 | NA       | 0        |   |
| CORPORATION           | 2   | Ψ010,500.00            | 0.33 /0 | Ψ    | 0.00 | М        |          |   |
| FIRST MORTGAGE        |     |                        |         |      |      |          |          | _ |
| COMPANY, L.L.C.       | 6   | \$1,510,192.00         | 0.86%   | 0 \$ | 0.00 | NA       | 0        |   |
|                       |     |                        |         |      |      |          | $\vdash$ |   |
| FIRST MORTGAGE        | 4   | \$1,029,888.00         | 0.59%   | 0 \$ | 0.00 | NA       | 0        |   |
| CORPORATION           | 10  | φ2.200.566.02          | 1.000   | 0 4  | 0.00 | NT A     | 0        | _ |
| FIRST PLACE BANK      | 10  | \$3,299,566.02         | 1.89%   | U \$ | 0.00 | NA       | U        | _ |
| FIRST TECHNOLOGY      | . 3 | \$613,450.00           | 0.35%   | 0 \$ | 0.00 | NA       | 0        |   |
| FEDERAL CREDIT UNION  |     | ·                      |         |      |      |          |          | _ |
|                       | 1   | \$292,500.00           | 0.17%   | 0 \$ | 0.00 | NA       | 0        |   |
| 1                     | •   | ,                      |         |      |      |          |          |   |

| FIRSTRUST SAVINGS<br>BANK                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FREMONT BANK                                    | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 6  | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                        | 1  | \$416,438.29   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GEORGETOWN SAVINGS<br>BANK                      | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                                       | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE CREDIT UNION                      | 1  | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                              | 1  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARANTEED RATE,<br>INC.                        | 2  | \$520,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                       | 1  | \$289,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HARBORONE CREDIT<br>UNION                       | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$358,900.00   | 0.21% | 0 | \$0.00 | NA | O |  |
| HEARTLAND BANK                                  | 3  | \$956,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                               | 1  | \$184,480.89   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME LOAN CENTER,<br>INC.                       | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                      | 1  | \$223,381.67   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HUDSON HERITAGE<br>FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$243,370.63   | 0.14% | 0 | \$0.00 | NA | O |  |
| INVESTORS BANK                                  | 3  | \$901,536.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                              | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION                 | 9  | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 5  | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                        | 1  | \$191,011.68   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                               | 8  | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |  |

| LEADER MORTGAGE<br>COMPANY INC.                    | 2 | \$437,000.00   | 0.25% 0 | \$0.00 | NA 0 |  |
|--|---|----------------|---------|--------|------|--|
| LYONS MORTGAGE<br>SERVICES, INC.                   | 1 | \$326,097.38   | 0.19% 0 | \$0.00 | NA 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$358,406.95   | 0.2% 0  | \$0.00 | NA 0 |  |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$175,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| METLIFE BANK, NA                                   | 1 | \$189,380.47   | 0.11% 0 | \$0.00 | NA 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 1 | \$230,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| MORTGAGE CENTER,<br>LLC                            | 2 | \$509,500.00   | 0.29% 0 | \$0.00 | NA 0 |  |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1 | \$280,000.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$197,400.00   | 0.11% 0 | \$0.00 | NA 0 |  |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY | 1 | \$179,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| NORTHWEST FEDERAL<br>CREDIT UNION                  | 1 | \$582,000.00   | 0.33% 0 | \$0.00 | NA 0 |  |
| NRL FEDERAL CREDIT<br>UNION                        | 1 | \$250,000.00   | 0.14% 0 | \$0.00 | NA 0 |  |
| NUMARK CREDIT UNION                                | 1 | \$283,550.00   | 0.16% 0 | \$0.00 | NA 0 |  |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$231,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| OMNIAMERICAN BANK                                  | 2 | \$413,000.00   | 0.24% 0 | \$0.00 | NA 0 |  |
| OPES ADVISORS, INC                                 | 7 | \$2,597,700.00 | 1.49% 0 | \$0.00 | NA 0 |  |
| ORRSTOWN BANK                                      | 1 | \$225,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| PARKSIDE LENDING LLC                               | 1 | \$180,000.00   | 0.1% 0  | \$0.00 | NA 0 |  |
| PATELCO CREDIT UNION                               | 2 | \$817,000.00   | 0.47% 0 | \$0.00 | NA 0 |  |
| PAWTUCKET CREDIT<br>UNION                          | 1 | \$217,000.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION    | 2 | \$714,500.00   | 0.41% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK                                       | 2 | \$675,000.00   | 0.39% 0 | \$0.00 | NA 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$232,000.00   | 0.13% 0 | \$0.00 | NA 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 9 | \$2,539,311.00 | 1.45% 0 | \$0.00 | NA 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION            | 1 | \$317,000.00   | 0.18% 0 | \$0.00 | NA 0 |  |
|  |   |                |         |        |      |  |

| POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$256,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| PREMIER AMERICA<br>CREDIT UNION                            | 2  | \$741,500.00   | 0.42% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A.   | 2  | \$414,000.00   | 0.24% 0 | \$0.00 | NA 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 3  | \$1,203,866.11 | 0.69% 0 | \$0.00 | NA 0 |
| RED CANOE CREDIT<br>UNION                                  | 1  | \$207,726.09   | 0.12% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL<br>BANK                                    | 2  | \$410,000.00   | 0.23% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT<br>UNION                                    | 4  | \$1,013,500.00 | 0.58% 0 | \$0.00 | NA 0 |
| RIGHT START<br>MORTGAGE, INC.                              | 2  | \$765,500.00   | 0.44% 0 | \$0.00 | NA 0 |
| ROUNDBANK  | 1  | \$250,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 4  | \$1,322,650.00 | 0.76% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION   | 1  | \$195,000.00   | 0.11% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC.   | 25 | \$8,536,657.00 | 4.88% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$240,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$902,224.47   | 0.52% 0 | \$0.00 | NA 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$940,750.00   | 0.54% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$217,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 6  | \$1,590,500.00 | 0.91% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF<br>PUERTO RICO                               | 1  | \$224,703.71   | 0.13% 0 | \$0.00 | NA 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$208,235.71   | 0.12% 0 | \$0.00 | NA 0 |
| ST. MARYS BANK   | 1  | \$204,000.00   | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF CROSS<br>PLAINS                              | 1  | \$180,000.00   | 0.1% 0  | \$0.00 | NA 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.       | 3  | \$706,900.00   | 0.4% 0  | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO              | 2  | \$721,865.51   | 0.41% 0 | \$0.00 | NA 0 |

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|           | SUN WEST MORTGAGE<br>COMPANY INC.                         | 1   | \$217,900.00                 | 0.12% 0            | \$0.00 | NA 0   |
|-----------|---|-----|------------------------------|--------------------|--------|--------|
|           | SWBC MORTGAGE   | 5   | \$1,543,689.00               | 0.88% 0            | \$0.00 | NA 0   |
|           | TALMER BANK & TRUST                                       | 1   | \$258,750.00                 | 0.15% 0            |        |        |
|           | THE BANK OF MAINE   | 1   | \$341,000.00                 | 0.2% 0             | 1      |        |
|           | THE CITIZENS BANKING<br>COMPANY                           | 1   | \$177,300.00                 | 0.1% 0             |        |        |
|           | THE FIRST NATIONAL<br>BANK                                | 1   | \$188,000.00                 | 0.11% 0            | \$0.00 | NA 0   |
|           | TINKER FEDERAL<br>CREDIT UNION                            | 1   | \$181,000.00                 | 0.1% 0             | \$0.00 | NA 0   |
|           | TOWER FEDERAL<br>CREDIT UNION                             | 1   | \$265,623.54                 | 0.15% 0            | \$0.00 | NA 0   |
|           | TRAVERSE CITY STATE<br>BANK                               | 1   | \$180,000.00                 | 0.1% 0             | \$0.00 |        |
|           | ULSTER SAVINGS BANK                                       | 3   | \$680,000.00                 | 0.39% 0            | 1      |        |
|           | UMPQUA BANK   | 14  | \$3,880,627.45               | 2.22% 0            | \$0.00 | NA 0   |
|           | UNITUS COMMUNITY<br>CREDIT UNION                          | 1   | \$322,500.00                 | 0.18% 0            | \$0.00 | NA 0   |
|           | VALLEY NATIONAL<br>BANK                                   | 1   | \$403,000.00                 | 0.23% 0            | \$0.00 | NA 0   |
|           | VILLAGE MORTGAGE<br>COMPANY                               | 1   | \$270,000.00                 | 0.15% 0            | \$0.00 | NA 0   |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                 | 6   | \$1,633,150.00               | 0.93% 0            | \$0.00 | NA 0   |
|           | WESCOM CENTRAL<br>CREDIT UNION                            | 1   | \$311,250.00                 | 0.18% 0            | \$0.00 | NA 0   |
|           | WESTCONSIN CREDIT<br>UNION                                | 1   | \$188,700.00                 | 0.11% 0            | \$0.00 | NA 0   |
|           | WESTSTAR MORTGAGE,<br>INC.                                | 2   | \$718,488.18                 | 0.41% 0            |        |        |
|           | WINTER HILL BANK, FSB                                     | 1   | \$364,000.00                 | 0.21% 0            | \$0.00 | NA 0   |
|           | WORTHINGTON<br>FEDERAL BANK, FSB                          | 1   | \$220,000.00                 | 0.13% 0            | \$0.00 | NA 0   |
|           | Unavailable   | 154 | \$47,785,271.62              | 27.31% 0           | 1      |        |
| Total     |   | 588 | \$174,833,077.50             | 100% 0             | \$0.00 | 0      |
|           |   |     | <b>\$51.1.1.5.0</b>          | 6.20%              | 40.00  | 77.4.0 |
| 31417AYL7 | ASSOCIATED BANK, NA CENTRAL MACOMB COMMUNITY CREDIT UNION | 3   | \$614,116.97<br>\$424,323.15 | 6.28% 0<br>4.34% 0 |        |        |
|           | CENTRAL PACIFIC HOME<br>LOANS                             | 1   | \$223,546.67                 | 2.29% 0            | \$0.00 | NA 0   |
|           | CITIMORTGAGE, INC.  | 1   | \$224,514.16                 | 2.3% 0             | \$0.00 | NA 0   |
|           | COASTAL FEDERAL<br>CREDIT UNION                           | 1   | \$327,313.46                 | 3.35% 0            | \$0.00 | NA 0   |

COMMUNITY

|           | MORTGAGE FUNDING,<br>LLC                               | 1  | \$199,206.92   | 2.04%   | \$0.00   | NA 0 |
|-----------|--|----|----------------|---------|----------|------|
|           | ELEVATIONS CU  | 1  | \$186,528.99   | 1.91%   | 0 \$0.00 | NA 0 |
|           | FINANCIAL PARTNERS<br>CREDIT UNION                     | 1  | \$193,441.79   |         |          |      |
|           | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$175,245.88   | 1.79% ( | 0 \$0.00 | NA 0 |
|           | FIRST KEYSTONE<br>COMMUNITY BANK                       | 1  | \$251,651.87   | 2.57%   | \$0.00   | NA 0 |
|           | FIRST PLACE BANK                                       | 3  | \$864,304.51   | 8.84%   | \$0.00   | NA 0 |
|           | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION     | 2  | \$503,656.74   | 5.15%   | \$0.00   | NA 0 |
|           | IDAHO CENTRAL CREDIT<br>UNION                          | 1  | \$193,370.20   | 1.98%   | 0 \$0.00 | NA 0 |
|           | LANDMARK CREDIT<br>UNION                               | 1  | \$210,476.98   | 2.15%   | \$0.00   | NA 0 |
|           | SAN DIEGO COUNTY<br>CREDIT UNION                       | 2  | \$463,571.64   | 4.74%   | \$0.00   | NA 0 |
|           | SCOTIABANK OF<br>PUERTO RICO                           | 1  | \$188,250.56   | 1.93%   | \$0.00   | NA 0 |
|           | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$239,048.32   | 2.44%   | \$0.00   | NA 0 |
|           | UMPQUA BANK  | 3  | \$644,043.75   | 6.59%   | 0 \$0.00 | NA 0 |
|           | UNITY BANK   | 1  | \$221,647.20   | 2.27%   | 0 \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC         | 1  | \$278,491.28   | 2.85%   | \$0.00   | NA 0 |
|           | Unavailable  | 10 | \$3,151,822.39 | 32.21%  | \$0.00   | NA 0 |
| Total     |  | 39 | \$9,778,573.43 | 100%    | 0 \$0.00 | 0    |
| 31417AYM5 | ACCESS NATIONAL<br>BANK                                | 4  | \$656,500.00   | 3.1%    | 0 \$0.00 | NA 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM  | 9  | \$1,437,346.60 | 6.79% ( | \$0.00   | NA 0 |
|           | AMERISAVE MORTGAGE CORPORATION                         | 18 | \$2,887,950.00 | 13.65%  | \$0.00   | NA 0 |
|           | ARVEST MORTGAGE<br>COMPANY                             | 18 | \$2,904,650.00 | 13.73%  | \$0.00   | NA 0 |
|           | BAY EQUITY, LLC  | 1  | \$172,000.00   | 0.81%   | 0 \$0.00 | NA 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                          | 12 | \$1,975,517.52 | 9.34%   | \$0.00   | NA 0 |
|           | CASTLE MORTGAGE<br>CORPORATION                         | 1  | \$157,500.00   | 0.74%   | 0 \$0.00 | NA 0 |

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|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 3   | \$490,300.00    | 2.32% 0  | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 14  | \$2,210,075.00  | 10.45% 0 | \$0.00 | NA | 0 |  |
|           | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$170,000.00    | 0.8% 0   | \$0.00 | NA | 0 |  |
|           | MIDFIRST BANK   | 1   | \$159,558.36    | 0.75% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.                               | 2   | \$308,000.00    | 1.46% 0  | \$0.00 | NA | 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 6   | \$988,733.63    | 4.67% 0  | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK  | 1   | \$157,400.00    | 0.74% 0  | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE, INC.                                   | 5   | \$811,304.30    | 3.83% 0  | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                         | 3   | \$494,500.00    | 2.34% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable   | 32  | \$5,177,162.79  | 24.48% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 131 | \$21,158,498.20 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |
| 31417AYN3 | ACCESS NATIONAL<br>BANK                               | 23  | \$6,768,470.00  | 3.5% 0   | \$0.00 | NA | 0 |  |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 24  | \$7,225,536.00  | 3.74% 0  | \$0.00 | NA | 0 |  |
|           | AMERISAVE MORTGAGE CORPORATION                        | 128 | \$37,866,632.33 | 19.59% 0 | \$0.00 | NA | 0 |  |
|           | ARVEST MORTGAGE<br>COMPANY                            | 62  | \$16,434,336.00 | 8.5% 0   | \$0.00 | NA | 0 |  |
|           | BAY EQUITY, LLC                                       | 21  | \$6,547,721.93  | 3.39% 0  | \$0.00 | NA | 0 |  |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 44  | \$12,884,119.00 | 6.67% 0  | \$0.00 | NA | 0 |  |
|           | CASTLE MORTGAGE<br>CORPORATION                        | 1   | \$185,250.00    | 0.1% 0   | \$0.00 | NA | 0 |  |
|           | CONSUMERS CREDIT<br>UNION                             | 1   | \$188,000.00    | 0.1% 0   | \$0.00 | NA | 0 |  |
|           | CRESCENT MORTGAGE<br>COMPANY                          | 1   | \$341,000.00    | 0.18% 0  | \$0.00 | NA | 0 |  |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 10  | \$2,763,050.00  | 1.43% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 47  | \$12,093,488.16 | 6.26% 0  | \$0.00 | NA | 0 |  |
|           | IMORTGAGE.COM, INC.                                   | 11  | \$2,341,400.47  | 1.21% 0  | \$0.00 | NA | 0 |  |
|           | MIDFIRST BANK   | 2   | \$452,250.00    | 0.23% 0  | \$0.00 | NA | 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.                             | 33  | \$8,192,061.00  | 4.24% 0  | \$0.00 | NA | 0 |  |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                  | 1   | \$214,703.79    | 0.11% 0  | \$0.00 | NA | 0 |  |

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|           | SEATTLE BANK  | 4   | \$1,150,900.00   | 0.6%   | 0 \$0.00 | NA 0 |
|-----------|---|-----|------------------|--------|----------|------|
|           | SHEA MORTGAGE, INC.                                     | 28  | \$8,878,135.54   | 4.59%  | 0 \$0.00 | NA 0 |
|           | STAR FINANCIAL<br>GROUP, INC.                           | 4   | \$1,040,444.57   | 0.54%  | 0 \$0.00 | NA 0 |
|           | Unavailable   | 223 | \$67,731,602.61  | 35.02% | 0 \$0.00 | NA 0 |
| Total     |   | 668 | \$193,299,101.40 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31417AYP8 | ALASKA USA FEDERAL<br>CREDIT UNION                      | 1   | \$168,000.00     | 1.34%  | 0 \$0.00 | NA 0 |
|           | ASSOCIATED BANK, NA                                     | 1   | \$167,793.43     | 1.34%  | 0 \$0.00 | NA 0 |
|           | AUBURNBANK  | 1   | \$163,200.00     | 1.3%   | 0 \$0.00 | NA 0 |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO       | 1   | \$149,815.57     | 1.19%  | 0 \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK                                       | 2   | \$314,900.00     | 2.51%  | 0 \$0.00 | NA 0 |
|           | BANK OF THE WEST  | 1   | \$152,000.00     | 1.21%  | 0 \$0.00 | NA 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1   | \$158,400.00     | 1.26%  | 0 \$0.00 | NA 0 |
|           | DHI MORTGAGE<br>COMPANY, LTD.                           | 2   | \$317,947.42     | 2.53%  | 0 \$0.00 | NA 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                        | 5   | \$814,445.35     | 6.49%  | 0 \$0.00 | NA 0 |
|           | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1   | \$150,000.00     | 1.2%   | 0 \$0.00 | NA 0 |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 1   | \$159,638.68     | 1.27%  | 0 \$0.00 | NA 0 |
|           | FIRST INTERSTATE<br>BANK                                | 1   | \$157,400.00     | 1.25%  | 0 \$0.00 | NA 0 |
|           | FREMONT BANK  | 1   | \$163,200.00     | 1.3%   | 0 \$0.00 | NA 0 |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1   | \$158,400.00     | 1.26%  | 0 \$0.00 | NA 0 |
|           | GATEWAY BUSINESS<br>BANK                                | 1   | \$172,000.00     | 1.37%  | 0 \$0.00 | NA 0 |
|           | GEO-CORP, INC.  | 1   | \$152,625.00     | 1.22%  | 0 \$0.00 | NA 0 |
|           | GMFS, LLC   | 1   | \$164,100.00     | 1.31%  | 0 \$0.00 | NA 0 |
|           | HOME FINANCING<br>CENTER INC.                           | 1   | \$151,800.00     | 1.21%  | 0 \$0.00 | NA 0 |
|           | HOME LOAN CENTER,<br>INC.                               | 1   | \$155,000.00     | 1.24%  | 0 \$0.00 | NA 0 |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION               | 1   | \$156,861.30     | 1.25%  | 0 \$0.00 | NA 0 |
|           | MIDWEST COMMUNITY<br>BANK                               | 1   | \$151,200.00     | 1.21%  | 0 \$0.00 | NA 0 |

|           | MOUNTAIN AMERICA<br>CREDIT UNION  | 1  | \$156,732.00    | 1.25% 0  | \$0.00 | NA 0 |  |
|-----------|---|----|-----------------|----------|--------|------|--|
|           | MOUNTAIN WEST   | 1  | \$150,000.00    | 1.2% 0   | \$0.00 | NA 0 |  |
|           | FINANCIAL, INC. ONEWEST BANK, NATIONAL                                      | 1  | \$164,201.98    | 1.31% 0  | \$0.00 | NA 0 |  |
|           | ASSOCIATION   | 1  | ·               |          |        |      |  |
|           | OPES ADVISORS, INC  | 1  | \$165,000.00    | 1.32% 0  | \$0.00 | NA 0 |  |
|           | ORIENTAL BANK AND<br>TRUST  | 1  | \$150,835.90    | 1.2% 0   | \$0.00 | NA 0 |  |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 4  | \$641,992.00    | 5.12% 0  | \$0.00 | NA 0 |  |
|           | PLATINUM HOME<br>MORTGAGE   | 2  | \$329,000.00    | 2.62% 0  | \$0.00 | NA 0 |  |
|           | PNC BANK, N.A.  | 2  | \$324,377.23    | 2.59% 0  | \$0.00 | NA 0 |  |
|           | POTLATCH NO.1<br>FEDERAL CREDIT UNION                                       | 1  | \$160,000.00    | 1.28% 0  | \$0.00 | NA 0 |  |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 1  | \$161,500.00    | 1.29% 0  | \$0.00 | NA 0 |  |
|           | RIVER VALLEY BANK   | 1  | \$152,800.00    | 1.22% 0  | \$0.00 | NA 0 |  |
|           | RPM MORTGAGE, INC.  | 4  | \$672,250.00    | 5.36% 0  | \$0.00 | NA 0 |  |
|           | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$155,700.00    | 1.24% 0  | \$0.00 | NA 0 |  |
|           | SUN WEST MORTGAGE<br>COMPANY INC.   | 1  | \$167,400.00    | 1.33% 0  | \$0.00 | NA 0 |  |
|           | UMPQUA BANK   | 2  | \$319,285.15    | 2.55% 0  | \$0.00 | NA 0 |  |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                                    | 1  | \$158,000.00    | 1.26% 0  | \$0.00 | NA 0 |  |
|           | VILLAGE MORTGAGE<br>COMPANY   | 1  | \$153,750.00    | 1.23% 0  | \$0.00 | NA 0 |  |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 2  | \$333,600.00    | 2.66% 0  | \$0.00 | NA 0 |  |
|           | Unavailable   | 23 | \$3,728,993.50  | 29.71% 0 | \$0.00 | NA 0 |  |
| Total     |   | 78 | \$12,544,144.51 | 100% 0   | \$0.00 | 0    |  |
|           |   |    |                 |          |        |      |  |
| 31417AYQ6 | ALASKA USA FEDERAL<br>CREDIT UNION  | 2  | \$441,483.49    | 0.51% 0  | \$0.00 | NA 0 |  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA  | 1  | \$625,500.00    | 0.72% 0  | \$0.00 | NA 0 |  |
|           | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$240,000.00    | 0.27% 0  | \$0.00 | NA 0 |  |
|           | BANCORPSOUTH BANK   | 3  | \$614,000.00    | 0.7% 0   | \$0.00 | NA 0 |  |
|           | BANK OF HAWAII  | 1  | \$543,750.00    | 0.62% 0  | \$0.00 | NA 0 |  |
|           |   |    |                 |          |        | 933  |  |

| BANK OF THE WEST                   | 1 | \$610,748.11           | 0.7%     | \$0.00 | NA    | 0      |  |
|------------------------------------|---|------------------------|----------|--------|-------|--------|--|
| BAY FEDERAL CREDIT                 | 1 | \$206,250.00           | 0.24%    | \$0.00 | NA    | $\cap$ |  |
| UNION                              | 1 | \$200,230.00           | 0.24%    | \$0.00 | INA   | ۷      |  |
| BRIDGEWATER CREDIT                 | 1 | \$230,000.00           | 0.26%    | \$0.00 | NA    | $\cap$ |  |
| UNION                              | 1 | \$230,000.00           | 0.2070   | \$0.00 | IVA   | U      |  |
| CARNEGIE MORTGAGE,                 | 2 | \$639,000.00           | 0.73%    | \$0.00 | NA    | Λ      |  |
| LLC                                | ۷ | \$039,000.00           |          | ·      | IVA   | U      |  |
| CASHCALL, INC.                     | 5 | \$1,646,717.71         | 1.89% (  | \$0.00 | NA    | 0      |  |
| CASTLE & COOKE                     | 3 | \$832,099.90           | 0.95% (  | \$0.00 | NA    | $\cap$ |  |
| MORTGAGE, LLC                      | 3 | \$632,099.90           | 0.95%    | \$0.00 | INA   | U      |  |
| CENTURY MORTGAGE                   |   |                        |          |        |       |        |  |
| COMPANY, D/B/A                     | 1 | \$417,000.00           | 0.48%    | \$0.00 | NA    | 0      |  |
| CENTURY LENDING                    |   |                        |          |        |       |        |  |
| CITIZENS FIRST                     |   |                        |          |        |       |        |  |
| WHOLESALE                          | 4 | \$745,100.00           | 0.85%    | \$0.00 | NA    | 0      |  |
| <br>MORTGAGE                       |   |                        |          |        |       | Ц      |  |
| CMG MORTGAGE, INC                  | 2 | \$534,100.00           | 0.61%    | \$0.00 | NA    | 0      |  |
| <br>COBALT MORTGAGE,               | _ | ¢1 161 425 12          | 1 2207 ( | 0.00   | B.T.A |        |  |
| <br>INC.                           | 5 | \$1,161,435.12         | 1.33%    | \$0.00 | NA    | U      |  |
| COMMERCIAL BANK OF                 | 1 | Φ <b>2</b> 0.4.000.00  | 0.2207   | φο οο  | 27.4  |        |  |
| TEXAS, N.A.                        | 1 | \$284,800.00           | 0.33%    | \$0.00 | NA    | O      |  |
| CONTINENTAL HOME                   |   | <b>0.55</b> 4 0.65 0.0 | 0.40~    |        |       |        |  |
| LOANS INC.                         | 1 | \$371,025.00           | 0.43%    | \$0.00 | NA    | O      |  |
| DENVER MORTGAGE                    |   |                        |          |        |       |        |  |
| COMPANY, INC.                      | 1 | \$238,000.00           | 0.27%    | \$0.00 | NA    | 0      |  |
| DRAPER AND KRAMER                  |   |                        |          |        |       |        |  |
| MORTGAGE CORP. D/B/A               |   |                        |          |        |       |        |  |
| 1ST ADVANTAGE                      | 1 | \$228,550.00           | 0.26%    | \$0.00 | NA    | O      |  |
| MORTGAGE                           |   |                        |          |        |       |        |  |
| EASTLAND FINANCIAL                 |   | <b></b>                |          |        |       |        |  |
| CORPORATION                        | 1 | \$417,000.00           | 0.48%    | \$0.00 | NA    | O      |  |
| ENVOY MORTGAGE,                    |   | 0.540.510.5            | 0.554    |        |       |        |  |
| LTD.                               | 1 | \$519,716.00           | 0.6%     | \$0.00 | NA    | 0      |  |
| ESB MORTGAGE                       |   |                        | _        |        |       | Ħ      |  |
| COMPANY                            | 1 | \$227,625.00           | 0.26%    | \$0.00 | NA    | 0      |  |
| FIDELITY BANK                      |   |                        |          |        |       | Ħ      |  |
| MORTGAGE                           | 5 | \$1,463,390.00         | 1.68%    | \$0.00 | NA    | 0      |  |
| FIDELITY                           |   |                        |          | 1      |       | H      |  |
| CO-OPERATIVE BANK                  | 1 | \$180,000.00           | 0.21%    | \$0.00 | NA    | 0      |  |
| FIRST CITIZENS BANK &              |   |                        | +        |        |       | H      |  |
| TRUST COMPANY OF SC                | 1 | \$295,500.00           | 0.34%    | \$0.00 | NA    | 0      |  |
| FIRST CITIZENS BANK                |   |                        |          | +      |       | H      |  |
| NA                                 | 2 | \$456,000.00           | 0.52%    | \$0.00 | NA    | 0      |  |
|                                    |   |                        | +        | +      |       | H      |  |
| FIRST CONTINENTAL                  | 4 | <b>\$226.042.00</b>    | 0.26     | 0.00   | 3.7.4 |        |  |
| MORTGAGE COMPANY,                  | 1 | \$226,043.00           | 0.26%    | \$0.00 | NA    | U      |  |
| II TO                              |   |                        |          | ī      |       |        |  |
| LTD.                               |   | <b>A</b> COO COO CO    | 0.50~    |        | ***   |        |  |
| LTD. FIRST FEDERAL SAVINGS BANK OF | 2 | \$690,000.00           | 0.79%    | \$0.00 | NA    | 0      |  |

| BOSTON  |   |   | 11      |        |      |
|---|---|---|---------|--------|------|
| FIRST INTERSTATE<br>BANK                              | 3 | \$893,800.00                            | 1.02% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE<br>CORPORATION                         | 1 | \$213,750.00                            | 0.24% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GILLETTE                    | 1 | \$219,000.00                            | 0.25% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK                                      | 9 | \$3,550,180.51                          | 4.07% 0 | \$0.00 | NA 0 |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 2 | \$606,750.00                            | 0.7% 0  | \$0.00 | NA 0 |
| FREMONT BANK  | 4 | \$1,233,031.31                          | 1.41% 0 | \$0.00 | NA 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 4 | \$1,027,820.00                          | 1.18% 0 | \$0.00 | NA 0 |
| GATEWAY BUSINESS<br>BANK                              | 1 | \$359,550.00                            | 0.41% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC.  | 6 | \$1,339,650.00                          | 1.53% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                         | 2 | \$457,000.00                            | 0.52% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                             | 1 | \$194,250.00                            | 0.22% 0 | \$0.00 | NA 0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION       | 1 | \$354,164.66                            | 0.41% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$205,000.00                            | 0.23% 0 | \$0.00 | NA 0 |
| LAKE FOREST BANK &<br>TRUST                           | 1 | \$236,500.00                            | 0.27% 0 | \$0.00 | NA 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.                | 3 | \$740,200.00                            | 0.85% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT<br>UNION                              | 1 | \$207,200.00                            | 0.24% 0 | \$0.00 | NA 0 |
| LEADER BANK, N.A.                                     | 2 | \$396,500.00                            | 0.45% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE<br>SERVICES, INC.                      | 2 | \$855,500.00                            | 0.98% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION             | 2 | \$509,500.00                            | 0.58% 0 | \$0.00 | NA 0 |
| MIDLAND STATES BANK                                   | 1 | \$200,000.00                            | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                      | 1 | \$210,000.00                            | 0.24% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC            | 1 | \$177,786.13                            | 0.2% 0  | \$0.00 | NA 0 |
| OCEANFIRST BANK                                       | 1 | \$269,000.00                            | 0.31% 0 | \$0.00 | NA 0 |
|   | _ | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | + 5.50 |      |
| OPES ADVISORS, INC                                    | 6 | \$2,200,920.00                          | 2.52% 0 | \$0.00 | NA 0 |

|   | PACIFIC CREST<br>FEDERAL CREDIT UNION  |    |   |          |        |         |    |
|---|--|----|---|----------|--------|---------|----|
|   | PARKSIDE LENDING LLC                   | 1  | \$607,000.00  | 0.7% 0   | \$0.00 | NA      | 0  |
|   | PATELCO CREDIT UNION                   | 3  | \$1,318,400.00                                      | 1.51% 0  | \$0.00 | NA      |    |
|   | PEOPLES BANK                           | 1  | \$322,500.00  | 0.37% 0  | \$0.00 | NA      |    |
|   | PINNACLE CAPITAL                       | 1  | ψ322,300.00   | 0.3776   | ψ0.00  | 11/1    |    |
|   | MORTGAGE                               | 12 | \$3,791,770.22                                      | 4.34% 0  | \$0.00 | NA      | 0  |
|   | CORPORATION                            | 12 | \$5,751,770.22                                      |          | φοίσσ  | 1 11 1  |    |
|   | PLATINUM HOME                          |    | ± = = .   |          | 40.00  |         |    |
|   | MORTGAGE                               | 2  | \$429,783.72  | 0.49% 0  | \$0.00 | NA      | 0  |
|   | PMAC LENDING                           | 1  | Ф250 000 00   | 0.200    | Φ0.00  | NT A    | ^  |
|   | SERVICES, INC.                         | 1  | \$250,000.00  | 0.29% 0  | \$0.00 | NA      | O  |
|   | POLICE AND FIRE                        | 1  | ф <b>27</b> 2 000 00                                | 0.210/.0 | ΦΩ ΩΩ  | NT A    |    |
|   | FEDERAL CREDIT UNION                   | 1  | \$273,800.00  | 0.31% 0  | \$0.00 | NA      | U  |
|   | POPULAR MORTGAGE,                      | 1  | \$266 272 07  | 0.42% 0  | \$0.00 | NA      | 0  |
|   | INC.                                   | 1  | \$366,273.97  | 0.42%0   | φυ.υυ  | INA     | U_ |
|   | PRIMELENDING, A                        |    |   |          |        |         |    |
|   | PLAINS CAPITAL                         | 1  | \$343,200.00  | 0.39% 0  | \$0.00 | NA      | 0  |
|   | COMPANY                                |    |   |          |        |         | _  |
|   | PROVIDENT CREDIT                       | 3  | \$815,995.44  | 0.93% 0  | \$0.00 | NA      | 0  |
|   | UNION                                  |    | ·   |          | ·      |         | _  |
|   | RBC BANK (USA)                         | 1  | \$180,000.00  | 0.21% 0  | \$0.00 | NA      | 0  |
|   | REAL ESTATE                            | _  |   |          |        |         |    |
|   | MORTGAGE NETWORK                       | 2  | \$751,000.00  | 0.86% 0  | \$0.00 | NA      | 0  |
|   | INC.                                   |    |   |          |        |         | +  |
|   | REDWOOD CREDIT                         | 1  | \$555,331.94  | 0.64% 0  | \$0.00 | NA      | 0  |
|   | UNION                                  |    |   |          |        |         | +  |
|   | RIGHT START                            | 2  | \$913,600.00  | 1.05% 0  | \$0.00 | NA      | 0  |
|   | MORTGAGE, INC.                         | 19 | \$6,722,600,00                                      | 7.70/ 0  | \$0.00 | NIA     | 0  |
|   | RPM MORTGAGE, INC.                     | 19 | \$6,722,600.00                                      | 7.7% 0   | \$0.00 | NA      | U  |
|   | SABINE STATE BANK<br>AND TRUST COMPANY | 1  | \$210,000.00  | 0.24% 0  | \$0.00 | NA      | 0  |
|   | SAHARA MORTGAGE                        | 1  | \$412,000.00  | 0.47% 0  | \$0.00 | NA      | 0  |
| - | SCOTIABANK OF                          | 1  | φ412,000.00   | 0.47700  | φυ.υυ  | INA     |    |
|   | PUERTO RICO                            | 2  | \$368,737.51  | 0.42% 0  | \$0.00 | NA      | 0  |
|   | SOVEREIGN BANK, A                      |    |   |          |        |         | +  |
|   | FEDERAL SAVINGS                        | 5  | \$1,180,798.30                                      | 1.35% 0  | \$0.00 | NA      | 0  |
|   | BANK                                   |    | Ψ1,100,770.30                                       | 1.33 %   | ψ0.00  | 1 1/2 1 |    |
|   | STEARNS LENDING, INC.                  | 1  | \$462,000.00  | 0.53% 0  | \$0.00 | NA      | 0  |
|   | SUN AMERICAN                           | +  | ·   |          |        |         |    |
|   | MORTGAGE COMPANY                       | 1  | \$192,000.00  | 0.22% 0  | \$0.00 | NA      | 0  |
|   | SUN WEST MORTGAGE                      |    | <b>44.41</b>  | 4.00     | 40.5   |         |    |
|   | COMPANY INC.                           | 4  | \$1,117,250.00                                      | 1.28% 0  | \$0.00 | NA      | 0  |
|   | TEACHERS FEDERAL                       |    | <b>A.</b> 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. | 0.000    | 40.5   |         |    |
|   | CREDIT UNION                           | 1  | \$246,500.00  | 0.28% 0  | \$0.00 | NA      | O  |
|   | THE BANK OF MAINE                      | 1  | \$272,000.00  | 0.31% 0  | \$0.00 | NA      | 0  |
|   | UMPQUA BANK                            | 2  | \$383,791.46  | 0.44% 0  | \$0.00 | NA      |    |
|   |  | 1  | \$232,000.00  | 0.27% 0  | \$0.00 | NA      | _  |

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|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC  |     |                 |          |        |      |   |
|-----------|---|-----|-----------------|----------|--------|------|---|
|           | UNIVEST BANK AND<br>TRUST CO.                   | 1   | \$219,200.00    | 0.25% 0  | \$0.00 | NA   | ) |
|           | VANDYK MORTGAGE<br>CORPORATION                  | 1   | \$308,000.00    | 0.35% 0  | \$0.00 | NA   | ) |
|           | VILLAGE MORTGAGE<br>COMPANY                     | 1   | \$180,000.00    | 0.21% 0  | \$0.00 | NA   | ) |
|           | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.       | 2   | \$461,000.00    | 0.53% 0  | \$0.00 | NA   | ) |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                  | 1   | \$249,750.00    | 0.29% 0  | \$0.00 | NA   | ) |
|           | WESTSTAR MORTGAGE,<br>INC.                      | 1   | \$261,500.00    | 0.3% 0   | \$0.00 | NA   | ) |
|           | WINTER HILL BANK, FSB                           | 4   | \$1,437,000.00  | 1.65% 0  | \$0.00 | NA ( | ) |
|           | Unavailable                                     | 98  | \$29,302,667.85 | 33.59% 0 | \$0.00 | NA ( | ) |
| Total     |   | 290 | \$87,279,336.35 | 100% 0   | \$0.00 | (    | ) |
|           |   |     |                 |          |        |      |   |
| 31417AYR4 | AFFILIATED MORTGAGE<br>COMPANY                  | 2   | \$559,290.51    | 23.09% 0 | \$0.00 | NA   | ) |
|           | BANCORPSOUTH BANK                               | 1   | \$197,361.31    | 8.15% 0  | \$0.00 | NA ( | ) |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1   | \$207,528.24    | 8.57% 0  | \$0.00 | NA   | ) |
|           | FREEDOM MORTGAGE<br>CORP.                       | 1   | \$180,701.20    | 7.46% 0  | \$0.00 | NA   | ) |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$414,959.36    | 17.13% 0 | \$0.00 | NA   | ) |
|           | NAPUS FEDERAL CREDIT<br>UNION                   | 1   | \$244,279.05    | 10.08% 0 | \$0.00 | NA   | ) |
|           | SCOTIABANK OF<br>PUERTO RICO                    | 1   | \$213,907.51    | 8.83% 0  | \$0.00 | NA   | ) |
|           | Unavailable                                     | 2   | \$404,450.84    | 16.69% 0 | \$0.00 | NA ( | ) |
| Total     |   | 11  | \$2,422,478.02  | 100% 0   | \$0.00 | (    | ) |
|           |   |     |                 |          |        |      |   |
| 31417AYS2 | AMERISAVE MORTGAGE CORPORATION                  | 1   | \$167,793.43    | 5% 0     | \$0.00 | NA ( | ) |
|           | BOKF, NATIONAL<br>ASSOCIATION                   | 1   | \$152,000.00    | 4.53% 0  | \$0.00 | NA   | ) |
|           | CORNERSTONE<br>MORTGAGE COMPANY                 | 1   | \$150,810.12    | 4.49% 0  | \$0.00 | NA   | ) |
|           | IMORTGAGE.COM, INC.                             | 4   | \$644,172.97    | 19.2% 0  | \$0.00 | NA ( | ) |
|           | SHEA MORTGAGE, INC.                             | 1   | \$159,585.00    | 4.76% 0  | \$0.00 | NA ( | ) |
|           | Unavailable                                     | 13  | \$2,080,725.59  | 62.02% 0 | \$0.00 | NA ( | ) |

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| Total     |   | 21 | \$3,355,087.11  | 100%    | \$0.00 | 0    | ) |
|-----------|---|----|-----------------|---------|--------|------|---|
|           |   |    |                 |         |        |      |   |
| 31417AYT0 | ACCESS NATIONAL<br>BANK   | 2  | \$806,520.47    | 5.57% ( | \$0.00 | NA   | ) |
|           | AMERISAVE MORTGAGE CORPORATION                                  | 3  | \$855,000.00    | 5.91%   | \$0.00 | NA   | ) |
|           | ARVEST MORTGAGE<br>COMPANY                                      | 10 | \$2,403,769.66  | 16.61%  | \$0.00 | NA   | ) |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                            | 2  | \$843,311.43    | 5.83%   | \$0.00 | NA   | ) |
|           | FIRST NATIONAL BANK<br>OF OMAHA                                 | 1  | \$189,666.50    | 1.31%   | \$0.00 | NA   | ) |
|           | IMORTGAGE.COM, INC.   | 9  | \$2,104,590.00  | 14.54%  | \$0.00 | NA ( | ) |
|           | SHEA MORTGAGE, INC.   | 1  | \$300,000.00    | 2.07%   | \$0.00 | NA ( | ) |
|           | Unavailable   | 24 | \$6,970,112.05  | 48.16%  | \$0.00 | NA ( | ) |
| Total     |   | 52 | \$14,472,970.11 | 100%    | \$0.00 | 0    | ) |
|           |   |    |                 |         |        |      |   |
| 31417AYU7 | BANCO SANTANDER<br>PUERTO RICO                                  | 1  | \$153,960.11    | 8.69%   | \$0.00 | NA   | ) |
|           | COBALT MORTGAGE,<br>INC.  | 1  | \$163,816.23    | 9.25%   | \$0.00 | NA   | ) |
|           | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$152,000.00    | 8.58%   | \$0.00 | NA   | ) |
|           | GMAC MORTGAGE, LLC  | 1  | \$157,439.32    | 8.89%   | \$0.00 | NA   | ) |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$163,446.22    | 9.23%   | \$0.00 | NA   | ) |
|           | MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$150,000.00    | 8.47%   | \$0.00 | NA   | ) |
|           | OCEANFIRST BANK   | 1  | \$170,204.54    | 9.61%   | \$0.00 | NA   | ) |
|           | PMAC LENDING<br>SERVICES, INC.                                  | 1  | \$164,000.00    | 9.26%   | \$0.00 | NA   | ) |
|           | Unavailable   | 3  | \$496,417.61    | 28.02%  | \$0.00 | NA   | ) |
| Total     |   | 11 | \$1,771,284.03  | 100%    | \$0.00 | 0    | ) |
|           |   |    |                 |         |        |      |   |
| 31417AYV5 | ALASKA USA FEDERAL<br>CREDIT UNION                              | 1  | \$203,000.00    | 6.32%   | \$0.00 | NA   | ) |
|           | CHERRY CREEK<br>MORTGAGE COMPANY                                | 1  | \$300,050.00    | 9.35%   | \$0.00 | NA   | ) |
|           | CMG MORTGAGE, INC   | 1  | \$208,000.00    | 6.48%   | \$0.00 | NA   | ) |
|           | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                       | 1  | \$196,000.00    | 6.11% ( | \$0.00 | NA   | ) |
|           | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$176,629.53    | 5.5% (  | \$0.00 | NA   | ) |

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|           | OLD FORT BANKING<br>COMPANY                           | 1  | \$229,671.03   | 7.16% 0  | \$0.00 | NA | 0 |
|-----------|---|----|----------------|----------|--------|----|---|
|           | SWBC MORTGAGE   | 1  | \$206,029.51   | 6.42% 0  | \$0.00 | NA | 0 |
|           | WESTSTAR MORTGAGE, INC.                               | 1  | \$220,000.00   | 6.85% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 5  | \$1,470,341.36 | 45.81% 0 | \$0.00 | NA | 0 |
| Total     |   | 13 | \$3,209,721.43 | 100% 0   | \$0.00 |    | 0 |
| 31417AYW3 | BOKF, NATIONAL<br>ASSOCIATION                         | 2  | \$256,000.00   | 21.05% 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1  | \$130,858.20   | 10.76% 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 3  | \$397,511.67   | 32.68% 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                             | 1  | \$147,717.55   | 12.14% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 2  | \$284,275.07   | 23.37% 0 | \$0.00 | NA | 0 |
| Total     |   | 9  | \$1,216,362.49 | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                |          |        |    |   |
| 31417AYX1 | ARVEST MORTGAGE<br>COMPANY                            | 1  | \$188,000.00   | 9.32% 0  | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 2  | \$533,953.60   | 26.47% 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE COMPANY                       | 1  | \$308,322.01   | 15.29% 0 | \$0.00 | NA | 0 |
|           | IMORTGAGE.COM, INC.                                   | 1  | \$312,779.23   | 15.51% 0 | \$0.00 | NA | 0 |
|           | SHEA MORTGAGE, INC.                                   | 1  | \$198,685.84   | 9.85% 0  | \$0.00 | NA | 0 |
|           | Unavailable   | 2  | \$475,154.81   | 23.56% 0 | \$0.00 | NA | 0 |
| Total     |   | 8  | \$2,016,895.49 | 100% 0   | \$0.00 |    | 0 |
| 31417AYY9 | ACCESS NATIONAL<br>BANK                               | 1  | \$137,300.00   | 1.57% 0  | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8  | \$1,067,624.28 | 12.2% 0  | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE<br>CORPORATION                     | 13 | \$1,827,592.65 | 20.89% 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                            | 3  | \$417,825.00   | 4.78% 0  | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL<br>ASSOCIATION                         | 10 | \$1,348,119.79 | 15.41% 0 | \$0.00 | NA | 0 |
|           | CONSUMERS CREDIT<br>UNION                             | 2  | \$278,200.00   | 3.18% 0  | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$148,083.31   | 1.69% 0  | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                       | 7  | \$965,217.68   | 11.03% 0 | \$0.00 | NA | 0 |

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|           | IMORTGAGE.COM, INC.  | 1  | \$139,589.59   | 1.6%   | 0 \$0.00 | ) NA | 0      |
|-----------|--|----|----------------|--------|----------|------|--------|
|           | SEATTLE BANK   | 1  | \$137,250.00   | 1.57%  | 0 \$0.00 | ) NA | 0      |
|           | Unavailable  | 17 | \$2,281,219.55 | 26.08% | 0 \$0.00 | ) NA | 0      |
| Total     |  | 64 | \$8,748,021.85 | 100%   | 0 \$0.00 | )    | 0      |
|           |  |    |                |        |          |      | $\bot$ |
| 31417AYZ6 | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 2  | \$415,300.00   | 5.07%  | 0 \$0.00 | ) NA | 0      |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$183,250.00   | 2.24%  | 0 \$0.00 | ) NA | 0      |
|           | FIDELITY BANK<br>MORTGAGE  | 1  | \$122,500.00   | 1.5%   | 0 \$0.00 | ) NA | 0      |
|           | FIRST PLACE BANK   | 4  | \$596,300.00   | 7.29%  | 0 \$0.00 | ) NA | 0      |
|           | GUARANTEED RATE,<br>INC.   | 4  | \$1,144,189.00 | 13.98% | 0 \$0.00 | ) NA | 0      |
|           | HEARTLAND BANK   | 1  | \$146,400.00   | 1.79%  | 0 \$0.00 | ) NA | 0      |
|           | HOME FINANCING<br>CENTER INC.  | 2  | \$429,200.00   | 5.24%  | 0 \$0.00 | ) NA | 0      |
|           | HOME LOAN CENTER,<br>INC.  | 1  | \$201,000.00   | 2.46%  | 0 \$0.00 | ) NA | 0      |
|           | JAMES B. NUTTER AND<br>COMPANY   | 1  | \$121,700.00   | 1.49%  | 0 \$0.00 | ) NA | 0      |
|           | LANDMARK CREDIT<br>UNION   | 1  | \$170,896.58   | 2.09%  | 0 \$0.00 | ) NA | 0      |
|           | METLIFE BANK, NA   | 1  | \$123,435.89   | 1.51%  | 0 \$0.00 | ) NA | 0      |
|           | MIDWEST COMMUNITY<br>BANK  | 1  | \$261,550.00   | 3.2%   | 0 \$0.00 | ) NA | 0      |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                            | 1  | \$141,300.00   | 1.73%  | 0 \$0.00 | ) NA | 0      |
|           | OLD SECOND NATIONAL<br>BANK  | 1  | \$110,700.00   | 1.35%  | 0 \$0.00 | ) NA | 0      |
|           | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                            | 3  | \$542,302.45   | 6.63%  | 0 \$0.00 | ) NA | 0      |
|           | RANDOLPH SAVINGS<br>BANK   | 1  | \$354,223.42   | 4.33%  | 0 \$0.00 | ) NA | 0      |
|           | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                | 1  | \$116,250.00   | 1.42%  | 0 \$0.00 | ) NA | 0      |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                           | 1  | \$187,500.00   | 2.29%  | 0 \$0.00 | ) NA | 0      |
|           | SPACE COAST CREDIT<br>UNION  | 1  | \$207,011.74   | 2.53%  | 0 \$0.00 | ) NA | 0      |
|           | TWINSTAR CREDIT<br>UNION   | 1  | \$401,743.91   | 4.91%  | 0 \$0.00 | ) NA | 0      |

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|           | L 1   |    |                | 1        |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | UNITED MORTGAGE<br>CORPORATION                    | 1  | \$380,200.00   | 4.65% 0  | \$0.00 | NA 0 |
|           | Unavailable                                       | 7  | \$1,826,516.71 | 22.3% 0  | \$0.00 | NA 0 |
| Total     |   | 38 | \$8,183,469.70 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31417E3J8 | BANK OF AMERICA NA                                | 1  | \$58,539.38    | 1.68% 0  | \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1  | \$39,402.68    | 1.13% 0  | \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2  | \$202,620.94   | 5.8% 0   | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                | 1  | \$66,072.10    | 1.89% 0  | \$0.00 | NA 0 |
|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.        | 1  | \$65,184.12    | 1.87% 0  | \$0.00 | NA 0 |
|           | MISSOULA FEDERAL<br>CREDIT UNION                  | 1  | \$65,322.89    | 1.87% 0  | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                | 11 | \$788,535.75   | 22.58% 0 | \$0.00 | NA 0 |
|           | Unavailable                                       | 33 | \$2,206,871.79 | 63.18% 0 | \$0.00 | NA 0 |
| Total     |   | 51 | \$3,492,549.65 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31417E3K5 | GMAC MORTGAGE, LLC                                | 1  | \$119,274.95   | 4.24% 0  | \$0.00 | NA 0 |
|           | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC  | 1  | \$122,648.32   | 4.36% 0  | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                | 6  | \$540,620.42   | 19.24% 0 | \$0.00 | NA 0 |
|           | Unavailable                                       | 22 | \$2,027,374.54 | 72.16% 0 | \$0.00 | NA 0 |
| Total     |   | 30 | \$2,809,918.23 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31417E3L3 | ALPINE BANK OF<br>ILLINOIS                        | 1  | \$144,714.09   | 2.85% 0  | \$0.00 | NA 0 |
|           | AMERICA FIRST CREDIT<br>UNION                     | 1  | \$92,090.35    | 1.81% 0  | \$0.00 | NA 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$216,420.40   | 4.26% 0  | \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$153,940.11   | 3.03%    | \$0.00 | NA 0 |
|           | FIRSTBANK PUERTO<br>RICO                          | 1  | \$138,134.94   | 2.72% 0  | \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1  | \$192,201.11   | 3.78% 0  | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK                                | 8  | \$933,464.42   | 18.38% 0 | \$0.00 | NA 0 |
|           | Unavailable                                       | 30 | \$3,207,016.45 | 63.17% 0 | 1      | NA 0 |
| Total     |   | 44 | \$5,077,981.87 | 100%     | \$0.00 | 0    |

|           |   |   | T            |         |        |    |   |
|-----------|---|---|--------------|---------|--------|----|---|
|           |   |   |              |         |        |    |   |
| 31417E3M1 | IST TRUST BANK FOR<br>SAVINGS                     | 1 | \$32,462.72  | 0.43% 0 | \$0.00 | NA | ) |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                | 1 | \$41,307.06  | 0.54% 0 | \$0.00 | NA | ) |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION              | 1 | \$33,063.27  | 0.43% 0 | \$0.00 | NA | ) |
|           | ASHORE FUNDING, INC                               | 1 | \$44,165.87  | 0.58% 0 | \$0.00 | NA | ) |
|           | ASSOCIATED<br>MORTGAGE INC.                       | 1 | \$19,890.64  | 0.26% 0 | \$0.00 | NA | ) |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$37,436.82  | 0.49% 0 | \$0.00 | NA | ) |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1 | \$39,767.41  | 0.52% 0 | \$0.00 | NA | ) |
|           | BANK OF MISSISSIPPI                               | 2 | \$57,687.63  | 0.76% 0 | \$0.00 | NA | ) |
|           | BANKILLINOIS                                      | 1 | \$25,840.40  | 0.34% 0 | \$0.00 | NA | ) |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7 | \$317,530.83 | 4.17% 0 | \$0.00 | NA | ) |
|           | CITYWIDE MORTGAGE<br>COMPANY                      | 1 | \$36,696.24  | 0.48% 0 | \$0.00 | NA | ) |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                 | 2 | \$30,107.16  | 0.4% 0  | \$0.00 | NA | ) |
|           | EMIGRANT MORTGAGE<br>COMPANY, INC.                | 1 | \$32,100.19  | 0.42% 0 | \$0.00 | NA | ) |
|           | FAA EMPLOYEES<br>CREDIT UNION                     | 1 | \$35,197.26  | 0.46% 0 | \$0.00 | NA | ) |
|           | FALL RIVER FIVE CENTS<br>SAVINGS BANK             | 1 | \$18,985.00  | 0.25% 0 | \$0.00 | NA | ) |
|           | FARMERS STATE BANK<br>OF WEST SALEM               | 1 | \$30,891.33  | 0.41% 0 | \$0.00 | NA | ) |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$43,472.82  | 0.57% 0 | \$0.00 | NA | ) |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1 | \$23,492.25  | 0.31% 0 | \$0.00 | NA | ) |
|           | FIRST PLACE BANK                                  | 3 | \$59,341.79  | 0.78% 0 | \$0.00 | NA | ) |
|           | FIRSTBANK PUERTO<br>RICO                          | 2 | \$39,078.80  | 0.51% 0 | \$0.00 | NA | ) |
|           | FREMONT BANK -<br>DEDICATED CHANNEL               | 1 | \$36,192.12  | 0.48% 0 | \$0.00 | NA | ) |
|           | FULTON BANK                                       | 1 | \$15,954.95  | 0.21% 0 | \$0.00 | NA | ) |
|           | GMAC MORTGAGE, LLC                                | 1 | \$58,409.11  | 0.77% 0 | \$0.00 | NA | ) |
|           | HERITAGE TRUST<br>FEDERAL CREDIT UNION            | 1 | \$11,387.86  | 0.15% 0 | \$0.00 | NA | ) |
|           |   | 1 | \$11,340.54  | 0.15% 0 | \$0.00 | NA | ) |

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|   | 269 | \$7,610,071.14 | 100%   | 0 \$0.00 | 0    |   |
|---|-----|----------------|--------|----------|------|---|
| Unavailable                                       | 159 | \$4,528,396.13 | 59.52% | 0 \$0.00 | NA 0 |   |
| WORLD SAVINGS BANK                                | 46  | \$1,299,199.77 | 17.07% | 0 \$0.00 | NA 0 |   |
| WEOKIE CREDIT UNION                               | 1   | \$12,657.97    | 0.17%  | 0 \$0.00 | NA 0 |   |
| WASHINGTON TRUST<br>BANK                          | 1   | \$34,887.15    | 0.46%  | 0 \$0.00 | NA 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1   | \$14,392.79    | 0.19%  | 0 \$0.00 | NA 0 |   |
| UNIVERSAL MORTGAGE<br>CORPORATION                 | 1   | \$7,142.63     | 0.09%  | 0 \$0.00 | NA 0 |   |
| UNIONBANK   | 1   | \$25,951.60    | 0.34%  | 0 \$0.00 | NA 0 |   |
| TURNER YOUNG<br>INVESTMENT COMPANY                | 1   | \$19,395.11    | 0.25%  |          |      |   |
| THE GRANGE BANK                                   | 1   | \$46,647.80    | 0.61%  | 0 \$0.00 | NA 0 |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1   | \$30,487.32    | 0.4%   | 0 \$0.00 | NA 0 |   |
| SKY FINANCIAL GROUP                               | 4   | \$80,599.04    | 1.06%  | 0 \$0.00 | NA 0 |   |
| SANTANDER<br>MORTGAGE<br>CORPORATION              | 1   | \$2,645.73     | 0.03%  | ·        | NA 0 |   |
| SALT RIVER PROJECT<br>CREDIT UNION                | 1   | \$27,414.34    | 0.36%  | 0 \$0.00 | NA 0 |   |
| SABINE STATE BANK<br>AND TRUST COMPANY            | 2   | \$30,431.48    | 0.4%   | 0 \$0.00 | NA 0 |   |
| S&T BANK  | 1   | \$10,373.35    | 0.14%  | 0 \$0.00 | NA 0 |   |
| PROFESSIONAL<br>FEDERAL CREDIT UNION              | 1   | \$57,746.53    | 0.76%  |          |      |   |
| NORTH FORK BANK                                   | 1   | \$22,402.86    | 0.29%  | 0 \$0.00 | NA 0 |   |
| MORTGAGEAMERICA<br>INC.                           | 1   | \$38,348.30    | 0.5%   | 0 \$0.00 | NA 0 |   |
| MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$20,550.05    | 0.27%  | 0 \$0.00 | NA 0 |   |
| MIDWEST LOAN<br>SERVICES INC.                     | 1   | \$15,580.91    | 0.2%   | 0 \$0.00 | NA 0 |   |
| MID AMERICA FEDERAL<br>SAVINGS BANK               | 1   | \$23,978.59    | 0.32%  | 0 \$0.00 | NA 0 | _ |
| MERCHANTS BANK                                    | 1   | \$31,729.46    | 0.42%  | 0 \$0.00 | NA 0 |   |
| MCHENRY SAVINGS<br>BANK                           | 1   | \$30,341.04    | 0.4%   | 0 \$0.00 | NA 0 |   |
| JEFFERSON MORTGAGE<br>SERVICES INC.               | 1   | \$35,199.47    | 0.46%  | 0 \$0.00 | NA 0 |   |
| INDEPENDENT BANK<br>CORPORATION                   | 1   | \$31,771.65    | 0.42%  | 0 \$0.00 | NA 0 |   |
| HUDSON RIVER BANK<br>AND TRUST                    |     |                |        |          |      |   |

Total

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| 31417E3N9 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$74,045.66               | 4.07% 0  | \$0.00 | NA       | 0 |
|-----------|---|----|---------------------------|----------|--------|----------|---|
|           | FEDERAL TRUST BANK<br>FSB                         | 1  | \$43,669.12               | 2.4% 0   | \$0.00 | NA       | 0 |
|           | GMAC MORTGAGE, LLC                                | 1  | \$84,927.55               | 4.66% 0  | \$0.00 | NA       | 0 |
|           | NORTH FORK BANK                                   | 1  | \$20,039.06               | 1.1% 0   | \$0.00 | NA       | 0 |
|           | WORLD SAVINGS BANK                                | 3  | \$153,177.07              | 8.41% 0  | \$0.00 | NA       | 0 |
|           | Unavailable                                       | 29 | \$1,445,153.04            | 79.36% 0 | \$0.00 | NA       | 0 |
| Total     |   | 36 | \$1,821,011.50            | 100% 0   | \$0.00 |          | 0 |
| 31417E3P4 | CCO MORTGAGE<br>CORPORATION                       | 1  | \$141,682.03              | 8.7% 0   | \$0.00 | NA       | 0 |
|           | FIRSTBANK PUERTO<br>RICO                          | 1  | \$74,585.54               | 4.58% 0  | \$0.00 | NA       | 0 |
|           | WORLD SAVINGS BANK                                | 2  | \$152,954.64              | 9.4% 0   | \$0.00 | NA       | 0 |
|           | Unavailable                                       | 10 | \$1,258,748.80            | 77.32% 0 | \$0.00 | NA       | 0 |
| Total     |   | 14 | \$1,627,971.01            | 100% 0   | \$0.00 | ı        | 0 |
| 31417E3Q2 | ARVEST MORTGAGE                                   | 1  | \$15,404.60               | 0.39% 0  | \$0.00 | NA       | 0 |
|           | COMPANY<br>BANK OF LENOX                          | 1  | ¢17.692.44                | 0.45% 0  | \$0.00 | NA       | 0 |
|           | BANK OF STANLY                                    | 1  | \$17,683.44<br>\$9,262.97 | 0.43% 0  | \$0.00 | NA<br>NA |   |
|           | CENTEX HOME EQUITY COMPANY, LLC                   | 1  | \$47,118.31               | 1.19% 0  | \$0.00 | NA       |   |
|           | CHASE HOME FINANCE,<br>LLC                        | 1  | \$66,645.00               | 1.68% 0  | \$0.00 | NA       | 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 40 | \$1,092,934.80            | 27.6% 0  | \$0.00 | NA       | 0 |
|           | CLINTON NATIONAL<br>BANK                          | 1  | \$7,074.58                | 0.18% 0  | \$0.00 | NA       | 0 |
|           | FEDERAL TRUST BANK<br>FSB                         | 1  | \$22,111.30               | 0.56% 0  | \$0.00 | NA       | 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 2  | \$56,436.06               | 1.43% 0  | \$0.00 | NA       | 0 |
|           | FIRST NATIONAL BANK                               | 1  | \$26,015.01               | 0.66% 0  | \$0.00 | NA       | 0 |
|           | FORT BLISS FEDERAL<br>CREDIT UNION                | 1  | \$42,144.02               | 1.06% 0  | \$0.00 | NA       | 0 |
|           | HOME FEDERAL<br>SAVINGS BANK                      | 1  | \$21,594.69               | 0.55% 0  | \$0.00 | NA       | 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                | 1  | \$2,265.40                | 0.06% 0  | \$0.00 | NA       | 0 |
|           | IBERIABANK  | 1  | \$16,778.71               | 0.42% 0  | \$0.00 | NA       | 0 |
|           | MARINE BANK<br>MORTGAGE SERVICES                  | 1  | \$11,203.41               | 0.28% 0  | \$0.00 | NA       | 0 |

|           | MERCANTILE NATIONAL<br>BANK OF INDIANA                 | 1   | \$13,518.48    | 0.34% 0  | \$0.00 | NA | 0 |  |
|-----------|--|-----|----------------|----------|--------|----|---|--|
|           | MIDFIRST BANK  | 1   | \$51,643.80    | 1.3% 0   | \$0.00 | NA | 0 |  |
|           | PAVILION MORTGAGE<br>COMPANY                           | 1   | \$18,974.03    | 0.48% 0  | \$0.00 | NA | 0 |  |
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1   | \$23,959.92    | 0.61% 0  | \$0.00 | NA | 0 |  |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                 | 1   | \$10,084.96    | 0.25% 0  | \$0.00 | NA | 0 |  |
|           | SANTANDER<br>MORTGAGE<br>CORPORATION                   | 1   | \$28,625.98    | 0.72% 0  | \$0.00 | NA | 0 |  |
|           | ST. MARYS BANK<br>CREDIT UNION                         | 1   | \$5,850.30     | 0.15% 0  | \$0.00 | NA | 0 |  |
|           | STATE FARM BANK, FSB                                   | 1   | \$28,409.62    | 0.72% 0  | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE<br>INC.                              | 1   | \$34,451.56    | 0.87% 0  | \$0.00 | NA | 0 |  |
|           | WAUKESHA STATE<br>BANK                                 | 1   | \$32,391.55    | 0.82% 0  | \$0.00 | NA | 0 |  |
|           | WORLD SAVINGS BANK                                     | 14  | \$439,366.41   | 11.1% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable  | 67  | \$1,818,056.42 | 45.9% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 146 | \$3,960,005.33 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                |          |        |    | _ |  |
| 31417E3R0 | ASSOCIATED BANK, NA                                    | 1   | \$170,380.97   | 3.56% 0  | \$0.00 | NA |   |  |
|           | CARROLLTON BANK  | 1   | \$320,044.73   | 6.69% 0  | \$0.00 | NA | 0 |  |
|           | FIRST INTERSTATE<br>BANK                               | 1   | \$165,295.95   | 3.46% 0  | \$0.00 | NA | 0 |  |
|           | HEARTLAND BANK   | 1   | \$170,455.51   | 3.56% 0  | \$0.00 | NA | 0 |  |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION               | 1   | \$199,974.86   | 4.18% 0  | \$0.00 | NA | 0 |  |
|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                | 1   | \$203,834.50   | 4.26% 0  | \$0.00 | NA | 0 |  |
|           | MEMBERS MORTGAGE<br>COMPANY INC.                       | 1   | \$178,013.87   | 3.72% 0  | \$0.00 | NA | 0 |  |
|           | MERIWEST MORTGAGE<br>COMPANY, LLC                      | 1   | \$254,664.49   | 5.32% 0  | \$0.00 | NA | 0 |  |
|           | MIDWEST COMMUNITY<br>BANK                              | 1   | \$206,823.53   | 4.32% 0  | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                            | 9   | \$2,360,762.03 | 49.36% 0 | \$0.00 | NA | 0 |  |
|           | WINTER HILL BANK, FSB                                  | 1   | \$334,764.07   | 7% 0     | \$0.00 | NA | 0 |  |
|           | Unavailable  | 2   | \$217,852.85   | 4.57% 0  | \$0.00 | NA | 0 |  |
| Total     |  | 21  | \$4,782,867.36 | 100% 0   | \$0.00 |    | 0 |  |
| 31417E3S8 |  | 2   | \$391,965.76   | 9% 0     | \$0.00 | NA | 0 |  |

|           | BETHPAGE FEDERAL<br>CREDIT UNION                  |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1  | \$248,269.13   | 5.7% 0   | \$0.00 | NA 0 |
|           | CHASE HOME FINANCE,<br>LLC                        | 10 | \$2,106,032.28 | 48.36% 0 | \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1  | \$141,925.33   | 3.26% 0  | \$0.00 | NA 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2  | \$225,061.55   | 5.17% 0  | \$0.00 | NA 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1  | \$197,290.25   | 4.53% 0  | \$0.00 | NA 0 |
|           | FIRSTBANK PUERTO<br>RICO                          | 1  | \$194,554.41   | 4.47% 0  | \$0.00 | NA 0 |
|           | THE BANK OF NEW<br>YORK                           | 4  | \$849,925.45   | 19.51% 0 | \$0.00 | NA 0 |
| Total     |   | 22 | \$4,355,024.16 | 100% 0   | \$0.00 | 0    |
| 31417E3T6 | ASSOCIATED CREDIT<br>UNION                        | 1  | \$74,521.05    | 3.85% 0  | \$0.00 | NA 0 |
|           | AULDS, HORNE & WHITE INVESTMENT CORP.             | 1  | \$90,315.51    | 4.67% 0  | \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                | 2  | \$132,728.42   | 6.86% 0  | \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$74,742.72    | 3.87% 0  | \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 4  | \$318,052.89   | 16.45% 0 | \$0.00 | NA 0 |
|           | COASTAL FEDERAL<br>CREDIT UNION                   | 1  | \$99,379.78    | 5.14% 0  | \$0.00 | NA 0 |
|           | EMI EQUITY<br>MORTGAGE, INC.                      | 1  | \$86,561.61    | 4.48% 0  | \$0.00 | NA 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 1  | \$84,318.43    | 4.36% 0  | \$0.00 | NA 0 |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1  | \$98,077.05    | 5.07% 0  | \$0.00 | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                   | 1  | \$85,594.61    | 4.43% 0  | \$0.00 | NA 0 |
|           | FIRST PLACE BANK                                  | 1  | \$75,316.48    | 3.9% 0   | \$0.00 | NA 0 |
|           | GARDINER SAVINGS<br>INSTITUTION FSB               | 1  | \$83,457.89    | 4.32% 0  | \$0.00 | NA 0 |
|           | JEFFERSON MORTGAGE<br>SERVICES INC.               | 1  | \$89,676.42    | 4.64% 0  | \$0.00 | NA 0 |
| Γ         |   | 1  | \$72,107.10    | 3.73% 0  | \$0.00 | NA 0 |

|           | MISSOULA FEDERAL<br>CREDIT UNION                       |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1  | \$81,569.89    | 4.22% 0  | \$0.00 | NA | 0 |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE                      | 1  | \$95,334.53    | 4.93% 0  | \$0.00 | NA | 0 |
|           | SKY FINANCIAL GROUP                                    | 1  | \$84,610.28    | 4.38% 0  | \$0.00 | NA | 0 |
|           | WILMINGTON TRUST<br>COMPANY                            | 1  | \$64,821.74    | 3.35% 0  | \$0.00 | NA | 0 |
|           | WORLD SAVINGS BANK                                     | 1  | \$45,450.11    | 2.35% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$96,855.88    | 5% 0     | \$0.00 | NA | 0 |
| Total     |  | 24 | \$1,933,492.39 | 100% 0   | \$0.00 |    | 0 |
| 31417E3U3 | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION            | 1  | \$114,279.13   | 6.26% 0  | \$0.00 | NA | 0 |
|           | LANDMARK CREDIT<br>UNION                               | 1  | \$189,645.07   | 10.39% 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                            | 1  | \$388,816.28   | 21.3% 0  | \$0.00 | NA | 0 |
|           | SAHARA MORTGAGE  | 1  | \$400,248.27   | 21.93% 0 | \$0.00 | NA | 0 |
|           | UMPQUA BANK  | 1  | \$288,913.38   | 15.83% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 2  | \$443,470.17   | 24.29% 0 | \$0.00 | NA | 0 |
| Total     |  | 7  | \$1,825,372.30 | 100% 0   | \$0.00 |    | 0 |
| 31417E3V1 | AGFIRST FARM CREDIT<br>BANK                            | 3  | \$468,843.81   | 14.27% 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED<br>MORTGAGE INC.                            | 1  | \$148,579.15   | 4.52% 0  | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 1  | \$181,122.43   | 5.51% 0  | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL<br>CREDIT UNION                        | 1  | \$153,895.97   | 4.68% 0  | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK                                       | 1  | \$263,696.58   | 8.03% 0  | \$0.00 | NA | 0 |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                    | 1  | \$132,279.34   | 4.03% 0  | \$0.00 | NA | 0 |
|           | PEOPLES BANK   | 1  | \$156,836.60   | 4.77% 0  | \$0.00 | NA | 0 |
|           | PFF BANK AND TRUST                                     | 1  | \$127,970.43   | 3.9% 0   | \$0.00 | NA | 0 |
|           | THE GOLDEN 1 CREDIT<br>UNION                           | 1  | \$243,458.67   | 7.41% 0  | \$0.00 | NA | 0 |
|           | WORLD SAVINGS BANK                                     | 2  | \$404,208.90   | 12.3% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 5  | \$1,004,352.16 | 30.58% 0 | \$0.00 | NA | 0 |
| Total     |  | 18 | \$3,285,244.04 | 100% 0   | \$0.00 |    | 0 |
| 31417E3W9 | ALLFIRST BANK  | 1  | \$35,587.89    | 2.4% 0   | \$0.00 | NA | 0 |

| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1 | \$40,106.20 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|---|---|-------------|-------|---|--------|----|---|--|
| CHASE HOME FINANCE,<br>LLC                        | 2 | \$34,379.23 | 2.32% | 0 | \$0.00 | NA | 0 |  |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1 | \$74,909.94 | 5.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                    | 1 | \$43,734.64 | 2.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 1 | \$80,828.15 | 5.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY<br>CREDIT UNION                  | 1 | \$55,692.11 | 3.76% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                          | 1 | \$62,364.64 | 4.21% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE<br>COMPANY                       | 1 | \$48,167.98 | 3.25% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE<br>COMPANY                         | 1 | \$20,591.47 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                                  | 1 | \$55,981.25 | 3.78% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                      | 1 | \$36,094.43 | 2.43% | 0 | \$0.00 | NA | 0 |  |
| LIMA SUPERIOR<br>FEDERAL CREDIT UNION             | 1 | \$40,023.66 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                                | 1 | \$30,000.98 | 2.02% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP         | 1 | \$49,185.75 | 3.32% | 0 | \$0.00 | NA | 0 |  |
| MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.             | 1 | \$36,845.27 | 2.49% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK                   | 1 | \$40,492.42 | 2.73% | 0 | \$0.00 | NA | 0 |  |
| NAVY FEDERAL CREDIT<br>UNION                      | 1 | \$58,437.17 | 3.94% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$60,254.99 | 4.06% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1 | \$64,621.19 | 4.36% | 0 | \$0.00 | NA | 0 |  |
| R ~ G MORTGAGE<br>CORPORATION                     | 1 | \$29,505.28 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES<br>FUND / SKY BANK             | 1 | \$50,815.25 | 3.43% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                        | 1 | \$51,379.04 | 3.47% | 0 | \$0.00 | NA | 0 |  |
|   |   |             |       |   |        |    |   |  |

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|           | STERLING SAVINGS<br>BANK                           | 1  | \$60,239.74    | 4.06%  | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
|           | WORLD SAVINGS BANK                                 | 3  | \$126,246.07   | 8.52%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 3  | \$196,070.11   | 13.21% | 0 \$0.00 | NA 0 |
| Total     |  | 31 | \$1,482,554.85 | 100%   | 0 \$0.00 | 0    |
| 31417E3X7 | AGFIRST FARM CREDIT                                | 2  | \$181,853.41   | 2.26%  | 0 \$0.00 | NA O |
| 5141/E3A/ | BANK   |    | \$161,633.41   | 2.20%  | 0 \$0.00 | NA 0 |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$82,950.18    | 1.03%  | 0 \$0.00 | NA 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 1  | \$93,859.08    | 1.16%  | 0 \$0.00 | NA 0 |
|           | ASSOCIATED<br>MORTGAGE INC.                        | 3  | \$259,501.86   | 3.22%  | 0 \$0.00 | NA 0 |
|           | AUBURNBANK   | 1  | \$84,392.04    | 1.05%  | 0 \$0.00 | NA 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$96,277.78    | 1.19%  | 0 \$0.00 | NA 0 |
|           | BANCORPSOUTH BANK                                  | 1  | \$82,533.49    | 1.02%  | 0 \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                 | 3  | \$200,977.12   | 2.49%  | 0 \$0.00 | NA 0 |
|           | BANK OF SPRINGFIELD                                | 1  | \$88,193.17    | 1.09%  | 0 \$0.00 | NA 0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 5  | \$410,659.61   | 5.1%   | 0 \$0.00 | NA 0 |
|           | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$71,450.27    | 0.89%  | 0 \$0.00 | NA 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                 | 1  | \$71,614.32    | 0.89%  | 0 \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 7  | \$601,748.46   | 7.47%  | 0 \$0.00 | NA 0 |
|           | COLONIAL SAVINGS FA                                | 1  | \$74,256.25    | 0.92%  | 0 \$0.00 | NA 0 |
|           | CREDIT UNION<br>MORTGAGE CO.                       | 1  | \$73,561.42    | 0.91%  | 0 \$0.00 | NA 0 |
|           | DFCU FINANCIAL                                     | 1  | \$93,432.51    | 1.16%  | 0 \$0.00 | NA 0 |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$91,830.56    | 1.14%  | 0 \$0.00 | NA 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                   | 2  | \$124,690.20   | 1.55%  | 0 \$0.00 | NA 0 |
|           | EXTRACO MORTGAGE                                   | 4  | \$288,389.88   | 3.58%  | 0 \$0.00 | NA 0 |
|           | GARDINER SAVINGS<br>INSTITUTION FSB                | 1  | \$93,430.23    | 1.16%  | 0 \$0.00 | NA 0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 2  | \$156,335.41   | 1.94%  | 0 \$0.00 | NA 0 |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY              | 1  | \$88,106.66    | 1.09%  | 0 \$0.00 | NA 0 |

|           | LIBERTY SAVINGS<br>BANK, FSB                                       | 1   | \$81,861.29                  | 1.02%          | 0 \$0.00 | NA 0   |  |
|-----------|--|-----|------------------------------|----------------|----------|--------|--|
|           | MERCANTILE NATIONAL<br>BANK OF INDIANA                             | 2   | \$160,305.98                 | 1.99%          | 0 \$0.00 | NA 0   |  |
|           | METROBANK  | 1   | \$74,078.26                  | 0.92%          | 0 \$0.00 | ) NA 0 |  |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1   | \$63,458.47                  | 0.79%          |          |        |  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 2   | \$146,262.65                 | 1.81%          | 0 \$0.00 | NA 0   |  |
|           | NAVY FEDERAL CREDIT<br>UNION                                       | 1   | \$20,371.57                  | 0.25%          | 0 \$0.00 | NA 0   |  |
|           | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE             | 1   | \$80,100.60                  | 0.99%          | 0 \$0.00 | NA 0   |  |
|           | SELF HELP VENTURES<br>FUND   | 4   | \$299,516.46                 | 3.72%          | 0 \$0.00 | NA 0   |  |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE                                  | 1   | \$76,798.84                  | 0.95%          | 0 \$0.00 | NA 0   |  |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK                              | 5   | \$406,866.69                 | 5.05%          | 0 \$0.00 | NA 0   |  |
|           | SKY FINANCIAL GROUP  | 2   | \$155,376.03                 | 1.93%          | 0 \$0.00 | NA 0   |  |
|           | ST. FRANCIS BANK FSB   | 1   | \$82,545.01                  | 1.02%          | 0 \$0.00 | NA 0   |  |
|           | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1   | \$75,371.90                  | 0.94%          | 0 \$0.00 | NA 0   |  |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                           | 1   | \$84,888.20                  | 1.05%          | 0 \$0.00 | NA 0   |  |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                                   | 1   | \$99,142.23                  | 1.23%          | 0 \$0.00 | NA 0   |  |
|           | THE HARVARD STATE<br>BANK  | 1   | \$64,010.64                  | 0.79%          | 0 \$0.00 | NA 0   |  |
|           | UMPQUA BANK  | 1   | \$73,173.90                  | 0.91%          | 0 \$0.00 | ) NA 0 |  |
|           | UNITED BANK OF UNION   | 1   | \$77,029.89                  | 0.96%          |          | + +    |  |
|           | WESCOM CREDIT UNION  | 1   | \$34,000.00                  | 0.42%          | 0 \$0.00 | ) NA 0 |  |
|           | WESTCONSIN CREDIT<br>UNION   | 1   | \$81,160.64                  | 1.01%          |          |        |  |
|           | WORLD SAVINGS BANK   | 6   | \$445,238.55                 | 5.52%          |          | 1 11   |  |
|           | Unavailable  | 24  | \$1,968,407.54               | 24.42%         | _        | 1 11   |  |
| Total     |  | 102 | \$8,060,009.25               | 100%           | 0 \$0.00 | ) 0    |  |
| 21/17E2V5 | A DWA NITA GE DA NIZ   | 1   | \$104.775.00                 | 2 00%          | 0 \$0.00 | NA O   |  |
| 31417E3Y5 | ADVANTAGE BANK AGFIRST FARM CREDIT BANK                            | 2   | \$104,775.90<br>\$179,996.31 | 2.09%<br>3.59% |          |        |  |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                                 | 1   | \$89,894.39                  | 1.8%           | 0 \$0.00 | NA 0   |  |
|           | ASSOCIATED CREDIT  | 1   | \$96,188.05                  | 1.92%          | 0 \$0.00 | NA 0   |  |
|           | ·  |     | •                            | -              |          |        |  |

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| UNION  |   |              |         |        |    |   |  |
|--|---|--------------|---------|--------|----|---|--|
| BANK MUTUAL  | 1 | \$104,455.31 | 2.09% 0 | \$0.00 | NA | 0 |  |
| BANK OF AMERICA NA   | 1 | \$87,699.70  | 1.75% 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK  | 1 | \$102,559.65 | 2.05% 0 | \$0.00 | NA | 0 |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 1 | \$101,406.15 | 2.03% 0 | \$0.00 | NA | 0 |  |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 2 | \$203,992.63 | 4.07% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>CLEWISTON   | 1 | \$88,657.43  | 1.77% 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK  | 1 | \$96,673.19  | 1.93% 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 2 | \$204,670.94 | 4.09% 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 1 | \$97,360.34  | 1.94% 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK   | 1 | \$104,132.38 | 2.08% 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND<br>COMPANY                                     | 1 | \$106,829.95 | 2.13% 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE<br>CREDIT UNION                                 | 1 | \$96,544.17  | 1.93% 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$75,862.41  | 1.52% 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1 | \$100,803.99 | 2.01%   | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$98,869.53  | 1.97% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC.               | 1 | \$101,163.98 | 2.02% 0 | \$0.00 | NA | 0 |  |
| PARK BANK  | 1 | \$104,269.34 | 2.08% 0 | \$0.00 | NA | 0 |  |
| SELF HELP VENTURES<br>FUND   | 1 | \$59,252.39  | 1.18% 0 | \$0.00 | NA | 0 |  |
| SELF HELP/CHARTER<br>ONE MORTGAGE                                  | 3 | \$314,993.15 | 6.29% 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES<br>FUND / SKY BANK                              | 1 | \$114,023.88 | 2.28% 0 | \$0.00 | NA | 0 |  |
| SELF-HELP/SOUTHTRUST<br>10006 SERVICING                            | 1 | \$111,471.96 | 2.23% 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP  | 2 | \$197,756.49 | 3.95% 0 | \$0.00 | NA | 0 |  |
| UNIONBANK  | 1 | \$98,462.15  | 1.97% 0 | \$0.00 | NA | 0 |  |
| VALLEY MORTGAGE<br>COMPANY INC.                                    | 1 | \$100,231.30 | 2% 0    | \$0.00 | NA | 0 |  |
| WORKERS CREDIT<br>UNION  | 1 | \$96,002.15  | 1.92% 0 | \$0.00 | NA | 0 |  |

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|          | WORLD SAVINGS BANK   | 5  | \$492,604.19   | 9.84% 0  | \$0.00 | NA | 0 |
|----------|--|----|----------------|----------|--------|----|---|
|          | Unavailable  | 11 | \$1,075,573.24 | 21.48% 0 | \$0.00 | NA | 0 |
| Total    |  | 51 | \$5,007,176.64 | 100% 0   | \$0.00 |    | 0 |
|          | AL DIVE DANK OF  |    |                |          |        |    | H |
| 1417E3Z2 | ALPINE BANK OF<br>ILLINOIS   | 1  | \$128,977.23   | 2.59% 0  | \$0.00 | NA | 0 |
|          | ASSOCIATED<br>MORTGAGE INC.  | 1  | \$106,908.12   | 2.14% 0  | \$0.00 | NA | 0 |
|          | BANCO SANTANDER<br>PUERTO RICO                                     | 1  | \$112,692.14   | 2.26% 0  | \$0.00 | NA | 0 |
|          | BANK OF LANCASTER<br>COUNTY NA                                     | 1  | \$113,501.48   | 2.28% 0  | \$0.00 | NA | 0 |
|          | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 4  | \$511,616.34   | 10.26% 0 | \$0.00 | NA | 0 |
|          | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1  | \$130,445.41   | 2.62% 0  | \$0.00 | NA | 0 |
|          | HERITAGE COMMUNITY<br>BANK   | 1  | \$100,126.87   | 2.01% 0  | \$0.00 | NA | 0 |
|          | JEFFERSON MORTGAGE<br>SERVICES INC.                                | 1  | \$99,167.53    | 1.99% 0  | \$0.00 | NA | 0 |
|          | MID-ISLAND MORTGAGE CORP.  | 1  | \$99,272.10    | 1.99% 0  | \$0.00 | NA | 0 |
|          | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$123,052.47   | 2.47% 0  | \$0.00 | NA | 0 |
|          | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 3  | \$341,986.82   | 6.86% 0  | \$0.00 | NA | 0 |
|          | NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1  | \$119,838.41   | 2.4% 0   | \$0.00 | NA | 0 |
|          | NEWTOWN SAVINGS<br>BANK  | 1  | \$102,612.16   | 2.06% 0  | \$0.00 | NA | 0 |
|          | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$124,846.43   | 2.5% 0   | \$0.00 | NA | 0 |
|          | SCOTIABANK OF<br>PUERTO RICO                                       | 1  | \$122,645.44   | 2.46% 0  | \$0.00 | NA | 0 |
|          | SKY FINANCIAL GROUP  | 1  | \$96,180.80    | 1.93% 0  | \$0.00 | NA | 0 |
|          | ST. JAMES MORTGAGE<br>CORPORATION                                  | 1  | \$126,343.94   | 2.53% 0  | \$0.00 | NA | 0 |
|          | STANDARD MORTGAGE<br>CORPORATION                                   | 1  | \$108,463.86   | 2.17% 0  | \$0.00 | NA | 0 |
|          | STAR FINANCIAL<br>GROUP, INC.                                      | 1  | \$114,724.30   | 2.3% 0   | \$0.00 | NA | 0 |
|          | THE HARVARD STATE<br>BANK  | 1  | \$113,407.89   | 2.27% 0  | \$0.00 | NA | 0 |
|          | UNIONBANK  | 1  | \$109,843.47   | 2.2% 0   | \$0.00 | NA | 0 |

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|                   | WORLD SAVINGS BANK   | 6  | \$705,682.67   | 14.15% | 0 | \$0.00 | NA | 0 |
|-------------------|--|----|----------------|--------|---|--------|----|---|
|                   | Unavailable  | 11 | \$1,276,011.12 | 25.56% | 0 | \$0.00 | NA | 0 |
| Гotal             |  | 43 | \$4,988,347.00 | 100%   | 0 | \$0.00 |    | 0 |
| 31417E4A6         | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                   | 1  | \$220,628.51   | 1.5%   | 0 | \$0.00 | NA | 0 |
|                   | AGFIRST FARM CREDIT<br>BANK  | 3  | \$456,417.05   | 3.11%  | 0 | \$0.00 | NA | 0 |
|                   | BANK OF HAWAII   | 1  | \$260,075.35   | 1.77%  | 0 | \$0.00 | NA | 0 |
|                   | BRYN MAWR TRUST<br>COMPANY THE                                       | 1  | \$189,270.78   | 1.29%  | 0 | \$0.00 | NA | 0 |
|                   | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                      | 5  | \$1,079,790.05 | 7.36%  | 0 | \$0.00 | NA | 0 |
|                   | COLUMBIA CREDIT<br>UNION   | 1  | \$169,220.81   | 1.15%  | 0 | \$0.00 | NA | 0 |
|                   | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                | 1  | \$257,520.87   | 1.76%  | 0 | \$0.00 | NA | 0 |
|                   | EAST WEST BANK   | 1  | \$147,403.28   | 1.01%  | 0 | \$0.00 | NA | 0 |
|                   | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$167,755.75   | 1.14%  | 0 | \$0.00 | NA | 0 |
|                   | FIRST HORIZON HOME<br>LOAN CORPORATION                               | 2  | \$355,289.31   | 2.42%  | 0 | \$0.00 | NA | 0 |
|                   | FIRST NATIONAL BANK<br>ALASKA  | 1  | \$157,632.20   | 1.08%  | 0 | \$0.00 | NA | 0 |
|                   | FREMONT BANK   | 1  | \$178,859.52   | 1.22%  |   | \$0.00 | NA | T |
|                   | FULTON BANK  | 1  | \$200,046.97   | 1.36%  | 0 | \$0.00 | NA | 0 |
|                   | GATEWAY BUSINESS<br>BANK   | 1  | \$172,713.74   | 1.18%  | 0 | \$0.00 | NA | 0 |
|                   | JAMES B. NUTTER AND<br>COMPANY                                       | 1  | \$138,856.83   | 0.95%  | 0 | \$0.00 | NA | 0 |
|                   | MEMBERS MORTGAGE<br>COMPANY INC.                                     | 1  | \$194,157.67   | 1.32%  | 0 | \$0.00 | NA | 0 |
|                   | MID MINNESOTA<br>FEDERAL CREDIT UNION                                | 1  | \$146,078.66   | 1%     | 0 | \$0.00 | NA | 0 |
| M<br>C<br>M<br>II | MIDWEST FINANCIAL<br>CREDIT UNION                                    | 1  | \$138,528.06   | 0.94%  | 0 | \$0.00 | NA | 0 |
|                   | MORTGAGE AMERICA,<br>INC.  | 1  | \$186,450.54   | 1.27%  | 0 | \$0.00 | NA | 0 |
|                   | MORTGAGE CLEARING<br>CORPORATION                                     | 1  | \$269,397.86   | 1.84%  | 0 | \$0.00 | NA | 0 |
|                   | NATIONWIDE<br>ADVANTAGE  | 4  | \$605,392.25   | 4.13%  | 0 | \$0.00 | NA | 0 |

|           | MORTGAGE COMPANY -                                |    |                 |        |   | <u>.</u> |    |   |
|-----------|---|----|-----------------|--------|---|----------|----|---|
|           | MORTGAGE COMPANY -<br>DEDICATED CHANNEL           |    |                 |        |   |          |    |   |
|           | NORTHERN OHIO INVESTMENT COMPANY                  | 1  | \$143,998.68    | 0.98%  | 0 | \$0.00   | NA | 0 |
|           | ORNL FEDERAL CREDIT<br>UNION                      | 1  | \$173,019.09    | 1.18%  | 0 | \$0.00   | NA | 0 |
|           | QUAKER CITY BANK                                  | 1  | \$144,395.43    | 0.98%  | 0 | \$0.00   | NA | 0 |
|           | ST. FRANCIS BANK FSB                              | 1  | \$166,955.79    | 1.14%  | 0 | \$0.00   | NA | 0 |
|           | ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$232,000.71    | 1.58%  | 0 | \$0.00   | NA | 0 |
|           | THE HARVARD STATE<br>BANK                         | 1  | \$206,235.56    | 1.41%  | 0 | \$0.00   | NA | 0 |
|           | WORLD SAVINGS BANK                                | 13 | \$2,601,742.11  | 17.74% | 0 | \$0.00   | NA | 0 |
|           | WORTHINGTON<br>MORTGAGE GROUP INC.                | 1  | \$162,662.87    | 1.11%  | 0 | \$0.00   | NA | 0 |
|           | Unavailable                                       | 26 | \$5,140,444.90  | 35.08% |   | \$0.00   | NA | 0 |
| Total     |   | 77 | \$14,662,941.20 | 100%   | 0 | \$0.00   |    | 0 |
|           |   |    |                 |        |   |          |    | + |
| 31417E4B4 | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION     | 1  | \$49,755.51     | 0.62%  | 0 | \$0.00   | NA | 0 |
|           | ADVANTAGE BANK                                    | 1  | \$41,951.27     | 0.52%  | 0 | \$0.00   | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                       | 2  | \$74,078.63     | 0.93%  | 0 | \$0.00   | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION         | 1  | \$68,005.12     | 0.85%  | 0 | \$0.00   | NA | 0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 2  | \$109,737.31    | 1.37%  | 0 | \$0.00   | NA | 0 |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$49,448.64     | 0.62%  | 0 | \$0.00   | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                        | 1  | \$70,478.81     | 0.88%  | 0 | \$0.00   | NA | 0 |
|           | ASHORE FUNDING, INC                               | 1  | \$72,124.87     | 0.9%   | 0 | \$0.00   | NA | 0 |
|           | ASSOCIATED<br>MORTGAGE INC.                       | 2  | \$98,299.10     | 1.23%  | 0 | \$0.00   | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$58,235.72     | 0.73%  | 0 | \$0.00   | NA | 0 |
|           | BANK OF AMERICA NA                                | 4  | \$242,342.50    | 3.03%  | 0 | \$0.00   | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2  | \$100,329.00    | 1.25%  | 0 | \$0.00   | NA | 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1  | \$34,355.12     | 0.43%  | 0 | \$0.00   | NA | 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3  | \$216,053.39    | 2.7%   | 0 | \$0.00   | NA | 0 |
| <u> </u>  |   |    |                 |        |   |          |    | — |

| COLONIAL SAVINGS FA                | 1 | \$57,775.78        | 0.72% 0 | \$0.00 | NA   | 0 |  |
|------------------------------------|---|--------------------|---------|--------|------|---|--|
| CREDIT UNION                       | 1 | \$62,072.19        | 0.78% 0 | \$0.00 | NA   | 0 |  |
| MORTGAGE CO.                       |   |                    |         |        |      | + |  |
| CREDIT UNION<br>MORTGAGE SERVICES, | 1 | \$71,631.09        | 0.89% 0 | \$0.00 | NA   | Λ |  |
| INC.                               | 1 | \$/1,031.09        | 0.89%   | \$0.00 | NA   | U |  |
| CROWN BANK FSB                     | 1 | \$73,978.47        | 0.92% 0 | \$0.00 | NA   | 0 |  |
| CUMANET, LLC                       | 1 | \$46,911.58        | 0.59% 0 |        |      |   |  |
| DOVENMUEHLE                        |   |                    |         |        |      |   |  |
| FUNDING, INC.                      | 1 | \$38,923.35        | 0.49% 0 | \$0.00 | NA   | O |  |
| DUBUQUE BANK AND                   | 1 | Φ51 054 17         | 0.650(0 | Φ0.00  | NIA  | ^ |  |
| TRUST COMPANY                      | 1 | \$51,854.17        | 0.65% 0 | \$0.00 | NA   | U |  |
| DURANT BANK AND                    | 1 | \$79,922.98        | 1% 0    | \$0.00 | NA   | Λ |  |
| TRUST COMPANY                      | 1 | \$79,922.98        | 1%0     | \$0.00 | NA   | U |  |
| EQUITY FINANCIAL                   | 1 | \$47,899.16        | 0.6% 0  | \$0.00 | NA   | Λ |  |
| GROUP                              | 1 | ·                  |         | ·      |      |   |  |
| EXTRACO MORTGAGE                   | 1 | \$27,167.96        | 0.34% 0 | \$0.00 | NA   | 0 |  |
| FARMERS AND                        |   |                    |         |        |      |   |  |
| MERCHANTS TRUST                    | 1 | \$51,881.82        | 0.65% 0 | \$0.00 | NA   | 0 |  |
| COMPANY                            |   |                    |         |        |      | - |  |
| FIRST BANK RICHMOND,               | 1 | \$47,858.57        | 0.6% 0  | \$0.00 | NA   | 0 |  |
| NA                                 |   | + ,                |         | + 0.00 |      | + |  |
| FIRST CITIZENS BANK &              | 1 | \$24,759.67        | 0.31% 0 | \$0.00 | NA   | 0 |  |
| TRUST COMPANY OF SC                |   | . ,                |         |        |      | + |  |
| FIRST FINANCIAL                    | 1 | ФС2 9 <b>25</b> СА | 0.007.0 | ¢0.00  | NT A | _ |  |
| CARIBBEAN                          | 1 | \$63,825.64        | 0.8% 0  | \$0.00 | NA   | U |  |
| CORPORATION FIRST HORIZON HOME     |   |                    |         |        |      |   |  |
| LOAN CORPORATION                   | 2 | \$106,422.94       | 1.33% 0 | \$0.00 | NA   | 0 |  |
| FIRST INTERSTATE                   |   |                    |         |        |      | + |  |
| BANK                               | 1 | \$34,024.28        | 0.43% 0 | \$0.00 | NA   | 0 |  |
| FIRST MERIT                        |   |                    |         |        |      |   |  |
| MORTGAGE                           | 1 | \$59,707.77        | 0.75% 0 | \$0.00 | NA   | 0 |  |
| CORPORATION                        |   | , ,                |         | ,      |      |   |  |
| FIRST PLACE BANK                   | 1 | \$71,874.45        | 0.9% 0  | \$0.00 | NA   | 0 |  |
| FIRSTBANK PUERTO                   | 1 | ¢(1,020,52         | 0.77% 0 | ¢0.00  | NT A | ^ |  |
| RICO                               | 1 | \$61,828.53        | 0.77% 0 | \$0.00 | NA   | U |  |
| FULTON BANK                        | 1 | \$48,500.79        | 0.61% 0 | \$0.00 | NA   | 0 |  |
| GRANITE BANK                       | 1 | \$70,230.42        | 0.88% 0 | \$0.00 | NA   | 0 |  |
| GUARANTY BANK F.S.B.               | 1 | \$37,099.76        | 0.46% 0 | \$0.00 | NA   | 0 |  |
| HANCOCK MORTGAGE                   | 1 | ¢46 029 <b>27</b>  | 0.50%   | \$0.00 | NT A | ^ |  |
| COMPANY                            | 1 | \$46,938.27        | 0.59% 0 | \$0.00 | NA   | U |  |
| HARWOOD STREET                     | 1 | \$25,420.09        | 0.32% 0 | \$0.00 | NA   | ا |  |
| FUNDING I, LLC                     | 1 | φ23,420.09         | 0.32700 | φυ.υυ  | INA  | U |  |
| HIWAY FEDERAL                      | 1 | \$64,792.76        | 0.81% 0 | \$0.00 | NA   | 0 |  |
| CREDIT UNION                       | 1 | ·                  |         |        |      |   |  |
| HOMEFEDERAL BANK                   | 1 | \$53,977.27        | 0.67% 0 |        |      | 0 |  |
|                                    | 1 | \$65,113.49        | 0.81% 0 | \$0.00 | NA   | 0 |  |

| TOWN LINION DANK                        | ı | Ī                     | Ī      | ĺ | I         |      | 1 1     |
|---|---|-----------------------|--------|---|-----------|------|---------|
| IRWIN UNION BANK<br>AND TRUST COMPANY   |   |                       |        |   |           |      |         |
| IVANHOE FINANCIAL                       |   |                       |        |   |           |      | H       |
| INC.                                    | 1 | \$34,728.23           | 0.43%  | 0 | \$0.00    | NA   | 0       |
| JEFFERSON MORTGAGE                      | 1 | ¢66 202 75            | 0.920  | 0 | \$0.00    | NT A | _       |
| SERVICES INC.                           | 1 | \$66,293.75           | 0.83%  |   | \$0.00    | NA   | U       |
| LAKE AREA BANK                          | 1 | \$67,263.12           | 0.84%  |   | \$0.00    | NA   | 0       |
| MCCLAIN BANK, N.A.                      | 1 | \$71,115.10           | 0.89%  | 0 | \$0.00    | NA   | 0       |
| MERCANTILE NATIONAL<br>BANK OF INDIANA  | 1 | \$66,984.70           | 0.84%  | 0 | \$0.00    | NA   | 0       |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$38,890.17           | 0.49%  | 0 | \$0.00    | NA   | 0       |
| MIDWEST COMMUNITY                       | 1 | ¢40 050 71            | 0.61%  | 0 | \$0.00    | NIA  | 0       |
| BANK                                    | 1 | \$48,852.71           | 0.01%  | U | \$0.00    | NA   | U       |
| MIDWEST LOAN                            | 2 | \$70,289.06           | 0.88%  | 0 | \$0.00    | NA   | 0       |
| SERVICES INC.                           |   | ψ, σ, <b>2</b> σ, τσσ | 0.0076 |   | Ψ0.00     |      |         |
| MORTGAGE CENTER,<br>LLC                 | 1 | \$43,182.06           | 0.54%  | 0 | \$0.00    | NA   | 0       |
| MORTGAGE CLEARING                       |   |                       |        |   |           |      | H       |
| CORPORATION                             | 1 | \$49,435.79           | 0.62%  | 0 | \$0.00    | NA   | 0       |
| NATIONAL CITY                           | 1 | ¢(0,022,24            | 0.050  | _ | ¢0.00     | NT A |         |
| MORTGAGE COMPANY                        | 1 | \$68,023.24           | 0.85%  | U | \$0.00    | NA   | O       |
| NATIONWIDE                              |   |                       |        |   |           |      |         |
| ADVANTAGE                               | 1 | \$56,498.68           | 0.71%  | 0 | \$0.00    | NA   | o       |
| MORTGAGE COMPANY -<br>DEDICATED CHANNEL |   | . ,                   |        |   | ·         |      |         |
| NEIGHBORHOOD                            |   |                       |        |   |           |      |         |
| HOUSING SERVICES OF                     | 1 | \$65,571.42           | 0.82%  | 0 | \$0.00    | NA   | 0       |
| AMERICA, INC.                           |   | + ,                   |        |   | 7 0 1 0 0 |      |         |
| NEW SOUTH FEDERAL                       | 1 | \$31,845.10           | 0.4%   | 0 | \$0.00    | NA   | Λ       |
| SAVINGS BANK                            | 1 | \$31,643.10           | 0.4%   | U | \$0.00    | NA   | U       |
| NORTHWESTERN                            | 2 | \$113,685.69          | 1.42%  | 0 | \$0.00    | NA   | 0       |
| MORTGAGE COMPANY                        |   | + , · · · · · ·       |        | - | 7 0 1 0 0 |      |         |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT  | 1 | ¢15.057.04            | 0.19%  |   | \$0.00    | NT A | 0       |
| UNION                                   | 1 | \$15,057.04           | 0.19%  | ١ | \$0.00    | NA   | U       |
| PNC BANK, NATIONAL                      |   |                       |        | + |           |      | H       |
| ASSOCIATION                             | 3 | \$57,095.65           | 0.71%  | 0 | \$0.00    | NA   | 0       |
| POPULAR MORTGAGE,                       |   |                       |        |   |           |      |         |
| INC. DBA POPULAR                        | 1 | \$66,753.66           | 0.83%  | 0 | \$0.00    | NA   | 0       |
| HOME MORTGAGE                           |   |                       |        |   |           |      | Ц       |
| PREMIER BANK OF                         | 1 | \$40,716.89           | 0.51%  | 0 | \$0.00    | NA   | 0       |
| JACKSONVILLE                            |   | ψ.ιο,, το.ιο,         | 0.2170 |   | Ψ0.00     | 1111 | Ĭ       |
| PRIMEWEST MORTGAGE                      | 1 | \$74,518.25           | 0.93%  | 0 | \$0.00    | NA   | 0       |
| CORPORATION                             |   |                       | -      |   | +         |      | ${f H}$ |
| RIDDELL NATIONAL                        | 1 | \$54,718.03           | 0.68%  | 0 | \$0.00    | NA   | 0       |
| BANK                                    |   |                       |        |   |           |      |         |

| FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER | 1  |   |           | 1   |  |   |
|--|--|---|-----------|---|--|---|
| CELETIEL D/CHADTED   | -  | \$76,067.39   | 0.95%     | \$0.00  | NA 0   |   |
| ONE MORTGAGE   | 3  | \$177,114.14  | 2.21% 0   | \$0.00  | NA 0   |   |
| SELF-HELP /<br>BANKNORTH<br>MORTGAGE                       | 1  | \$59,882.51   | 0.75% 0   | \$0.00  | NA 0   |   |
| SELF-HELP VENTURES<br>FUND / HUNTINGTON                    | 1  | \$54,342.43   | 0.68%     | \$0.00  | NA 0   |   |
| SELF-HELP VENTURES<br>FUND / SKY BANK                      | 6  | \$251,455.63  |           |   | NA 0   |   |
| SKY FINANCIAL GROUP  | 4  | \$236,996.69  | 2.96% 0   | \$0.00  | NA 0   |   |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 3  | \$181,235.06  | 2.26% 0   | \$0.00  | NA 0   |   |
| STERLING SAVINGS<br>BANK                                   | 1  | \$40,280.08   | 0.5%      | \$0.00  | NA 0   |   |
| SUNTRUST MORTGAGE INC.                                     | 2  | \$95,316.16   | 1.19% 0   | \$0.00  | NA 0   |   |
| THE BANK OF NEW<br>YORK                                    | 1  | \$59,336.62   | 0.74% 0   | \$0.00  | NA 0   |   |
| THE SUTTON STATE<br>BANK                                   | 1  | \$64,153.10   | 0.8% 0    | \$0.00  | NA 0   |   |
| TRANE FEDERAL CREDIT<br>UNION                              | 1  | \$50,970.13   | 0.64% 0   | \$0.00  | NA 0   |   |
| UNITED COMMUNITY<br>BANK                                   | 2  | \$108,576.69  | 1.36% 0   | \$0.00  | NA 0   |   |
| VAN WERT NATIONAL<br>BANK                                  | 2  | \$61,450.89   | 0.77% 0   | \$0.00  | NA 0   |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1  | \$69,005.12   | 0.86% 0   | \$0.00  | NA 0   |   |
| WORLD SAVINGS BANK   | 11   | \$534,917.35  | 6.68% 0   | \$0.00  | NA 0   |   |
| Unavailable  | 26   | \$1,497,496.43  | 18.69% 1  | \$52,129.65   | NA 1 \$  | 552   |
|  | 150  | \$8,003,881.29  | 100% 1    | \$52,129.65   | 1 \$   | 552   |
|  |  |   |           |   |  |   |
| BANK OF AMERICA NA   | 2  | \$209,547.36  | 3.27% 0   | \$0.00  | NA 0   |   |
| DENALI STATE BANK  | 1  | \$110,566.49  | 1.73% 0   | \$0.00  | NA 0   |   |
| EXTRACO MORTGAGE   | 1  | \$31,122.30   |           |   | NA 0   |   |
| FIRST FEDERAL CAPITAL<br>BANK                              | 1  | \$175,201.55  | 2.74% 0   | \$0.00  | NA 0   |   |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                | 1  | \$138,684.63  | 2.17% 0   | \$0.00  | NA 0   |   |
| FIRST HORIZON HOME<br>LOAN CORPORATION                     | 2  | \$228,603.98  | 3.57% 0   | \$0.00  | NA 0   |   |
|  | BANKNORTH MORTGAGE  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SKY FINANCIAL GROUP  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STERLING SAVINGS BANK  SUNTRUST MORTGAGE INC.  THE BANK OF NEW YORK  THE SUTTON STATE BANK  TRANE FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  VAN WERT NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WORLD SAVINGS BANK Unavailable  BANK OF AMERICA NA DENALI STATE BANK EXTRACO MORTGAGE FIRST FEDERAL CAPITAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME | BANKNORTH MORTGAGE  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SKY FINANCIAL GROUP  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STERLING SAVINGS BANK  SUNTRUST MORTGAGE INC.  THE BANK OF NEW YORK  THE SUTTON STATE BANK  TRANE FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  VAN WERT NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WORLD SAVINGS BANK  11 Unavailable  26  BANK OF AMERICA NA 2 DENALI STATE BANK 1 EXTRACO MORTGAGE 1 FIRST FEDERAL CAPITAL BANK  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME 2 | BANKNORTH | BANKNORTH   1   \$59,882.51   0.75%   0    SELF-HELP VENTURES   FUND / HUNTINGTON   1   \$54,342.43   0.68%   0    SELF-HELP VENTURES   6   \$251,455.63   3.14%   0    SELF-HELP VENTURES   6   \$2251,455.63   3.14%   0    SELF-HELP VENTURES   6   \$2251,455.63   3.14%   0    SELF-HELP VENTURES   6   \$251,455.63   3.14%   0    SELF-HELP VENTURES   6   \$251,455.63   3.14%   0    SELF-HELP VENTURES   7   \$236,996.69   2.96%   0    SOVEREIGN BANK   4   \$236,996.69   2.96%   0    SOVEREIGN BANK, A   FEDERAL SAVINGS   3   \$181,235.06   2.26%   0    BANK   540,280.08   0.5%   0   0.5%   0    SUNTRUST MORTGAGE   2   \$95,316.16   1.19%   0    FINC.   1   \$59,336.62   0.74%   0   0.8%   0    THE BANK OF NEW   1   \$59,336.62   0.74%   0   0.8%   0    THE SUTTON STATE   1   \$64,153.10   0.8%   0   0    UNITED COMMUNITY   2   \$108,576.69   1.36%   0   0    WASHINGTON STATE   1   \$69,005.12   0.86%   0   0    WASHINGTON STATE   EMPLOYEES CREDIT   1   \$69,005.12   0.86%   0   0   0    WORLD SAVINGS BANK   11   \$534,917.35   6.68%   0   0   0    WORLD SAVINGS BANK   11   \$534,917.35   6.68%   0   0   0   0    BANK OF AMERICA NA   2   \$209,547.36   3.27%   0   0   0    BANK OF AMERICA NA   2   \$209,547.36   3.27%   0   0   0    BANK OF AMERICA NA   2   \$209,547.36   3.27%   0   0   0    FIRST FEDERAL CAPITAL   1   \$175,201.55   2.74%   0    FIRST FINANCIAL   1   \$138,684.63   2.17%   0   0    CORPORATION   FIRST HORIZON HOME   2   \$228,603.98   3.57%   0   0   0    FIRST HORIZON HOME   2   \$228,603.98   3.57%   0   0   0    FIRST HORIZON HOME   2   \$228,603.98   3.57%   0   0    SOVEREIGN AND AND AND AND AND AND AND AND AND AN | BANKNORTH   1   \$59,882.51   0.75%   0   \$0.00 | BANKNORTH   1   \$59,882.51   0.75% 0   \$0.00   NA 0 |

| HSBC BANK USA, NATIONAL   4   \$882,599.45   13.79%   0   \$0.00   NA   0   | -         |                              |    |                |          |        |    |   |  |
|---|-----------|------------------------------|----|----------------|----------|--------|----|---|--|
| MORTGAGE, LLC/DBACHAMPION   MORTGAGE COMPANY   MO  |           | NATIONAL                     | 4  | \$882,599.45   | 13.79% 0 | \$0.00 | NA | 0 |  |
| UNION   1   \$122.073.79   1.91% 0   \$0.00   NA 0  |           | MORTGAGE,<br>LLC/DBACHAMPION | 3  | \$924,254.21   | 14.44% 0 | \$0.00 | NA | 0 |  |
| FUND   1   \$151,47,50   2.37%0   \$0.00   NA 0   |           |                              | 1  | \$122,073.79   | 1.91% 0  | \$0.00 | NA | 0 |  |
| FUND / CHEVY CHASE   1   \$137,374.63   2.15%   0   \$0.00   NA   0   |           |                              | 1  | \$151,487.56   | 2.37% 0  | \$0.00 | NA | 0 |  |
| MORTGAGE COMPANY  |           |                              | 1  | \$137,574.63   | 2.15% 0  | \$0.00 | NA | 0 |  |
| Total   |           |                              | 1  | \$218,256.05   | 3.41% 0  | \$0.00 | NA | 0 |  |
| NATIONSTAR   MORTGAGE   LC/DBACHAMPION   MORTGAGE COMPANY   PHH MORTGAGE   1 \$147,817.74   10.22% 0 \$0.00 NA 0   NA 0   CORPORATION   Unavailable   2 \$461,377.96   31.91% 0 \$0.00 NA 0   O   O   O   O   O   O   O   O   O   |           | Unavailable                  | 18 | \$3,070,886.16 | 47.96% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE,   LLC//DBACHAMPION   MORTGAGE   | Total     |                              | 37 | \$6,400,858.16 | 100% 0   | \$0.00 |    | 0 |  |
| CORPORATION   | 31417E4D0 | MORTGAGE,<br>LLC/DBACHAMPION | 4  | \$836,651.80   | 57.87% 0 | \$0.00 | NA | 0 |  |
| Total   |           |                              | 1  | \$147,817.74   | 10.22% 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER   3   \$564,621.37   16.64%   0   \$0.00   NA   0   |           | Unavailable                  | 2  | \$461,377.96   | 31.91% 0 | \$0.00 | NA | 0 |  |
| PUERTO RICO   3   \$564,621.37   16.64%   0   \$0.00   NA   0   | Total     |                              | 7  | \$1,445,847.50 | 100% 0   | \$0.00 |    | 0 |  |
| MARKETS REALTY   7   \$1,495,741.78   44.09%   0   \$0.00   NA   0  | 31417E4E8 |                              | 3  | \$564,621.37   | 16.64% 0 | \$0.00 | NA | 0 |  |
| PUERTO RICO  Unavailable  6 \$1,067,249.00 31.46% 0 \$0.00 NA 0  Total  17 \$3,392,530.43 100% 0 \$0.00 NA 0  AGFIRST FARM CREDIT BANK  2 \$172,440.36 1.45% 0 \$0.00 NA 0  ASHORE FUNDING, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC  1 \$77,226.59 0.65% 0 \$0.00 NA 0  |           | MARKETS REALTY               | 7  | \$1,495,741.78 | 44.09% 0 | \$0.00 | NA | 0 |  |
| Total   |           |                              | 1  | \$264,918.28   | 7.81% 0  | \$0.00 | NA | 0 |  |
| AGFIRST FARM CREDIT 2 \$172,440.36 1.45% 0 \$0.00 NA 0  ASHORE FUNDING, INC 1 \$74,575.71 0.63% 0 \$0.00 NA 0  BANCO BILBAO VIZCAYA ARGENTARIA 25 \$2,029,929.25 17.05% 0 \$0.00 NA 0  PUERTO RICO BANCO SANTANDER PUERTO RICO 1 \$68,041.02 0.57% 0 \$0.00 NA 0  CENTEX HOME EQUITY COMPANY, LLC 1 \$77,226.59 0.65% 0 \$0.00 NA 0   |           | Unavailable                  | 6  | \$1,067,249.00 | 31.46% 0 | \$0.00 | NA | 0 |  |
| BANK  ASHORE FUNDING, INC  BANCO BILBAO  VIZCAYA ARGENTARIA  PUERTO RICO  BANCO SANTANDER  PUERTO RICO  CENTEX HOME EQUITY  COMPANY, LLC  PART   1   \$77,226.59   0.65%   0   \$0.00   NA   0 | Total     |                              | 17 | \$3,392,530.43 | 100% 0   | \$0.00 |    | 0 |  |
| BANCO BILBAO VIZCAYA ARGENTARIA 25 \$2,029,929.25 17.05% 0 \$0.00 NA 0 PUERTO RICO  BANCO SANTANDER PUERTO RICO 1 \$68,041.02 0.57% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$77,226.59 0.65% 0 \$0.00 NA 0   | 31417E4F5 |                              | 2  | \$172,440.36   | 1.45% 0  | \$0.00 | NA | 0 |  |
| VIZCAYA ARGENTARIA         25         \$2,029,929.25         17.05% 0         \$0.00         NA 0           PUERTO RICO         1         \$68,041.02         0.57% 0         \$0.00         NA 0           CENTEX HOME EQUITY COMPANY, LLC         1         \$77,226.59         0.65% 0         \$0.00         NA 0   |           | ASHORE FUNDING, INC          | 1  | \$74,575.71    | 0.63% 0  | \$0.00 | NA | 0 |  |
| PUERTO RICO 1 \$68,041.02 0.57% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$77,226.59 0.65% 0 \$0.00 NA 0   |           | VIZCAYA ARGENTARIA           | 25 | \$2,029,929.25 | 17.05% 0 | \$0.00 | NA | 0 |  |
| COMPANY, LLC 1 \$77,226.59 0.65% 0 \$0.00 NA 0  |           |                              | 1  | \$68,041.02    | 0.57% 0  | \$0.00 | NA | 0 |  |
| 6 \$542,163.46 4.55% 0 \$0.00 NA 0  |           |                              | 1  | \$77,226.59    | 0.65% 0  | \$0.00 | NA | 0 |  |
|   |           |                              | 6  | \$542,163.46   | 4.55% 0  | \$0.00 | NA | 0 |  |

| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  |   |              |       |         |      |   |
|--|---|--------------|-------|---------|------|---|
| CITIZENS BANK  | 1 | \$94,287.68  | 0.79% | 0 \$0.0 | 0 NA | 0 |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION                           | 1 | \$80,200.94  | 0.67% | 0 \$0.0 |      |   |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1 | \$76,983.04  | 0.65% | 0 \$0.0 | 0 NA | 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2 | \$162,961.90 | 1.37% | 0 \$0.0 | 0 NA | 0 |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1 | \$83,137.13  | 0.7%  | 0 \$0.0 | 0 NA | 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION                             | 3 | \$250,983.12 | 2.11% | 0 \$0.0 | 0 NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$83,222.67  | 0.7%  | 0 \$0.0 | 0 NA | 0 |
| FIRST PLACE BANK   | 1 | \$83,383.24  | 0.7%  | 0 \$0.0 | 0 NA | 0 |
| IVANHOE FINANCIAL<br>INC.  | 1 | \$74,958.68  | 0.63% | 0 \$0.0 | 0 NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                                     | 1 | \$67,938.63  | 0.57% | 0 \$0.0 | 0 NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$25,188.17  | 0.21% | 0 \$0.0 | 0 NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                                       | 1 | \$60,613.55  | 0.51% | 0 \$0.0 | 0 NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1 | \$77,272.72  | 0.65% | 0 \$0.0 | 0 NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1 | \$104,123.87 | 0.87% | 0 \$0.0 | 0 NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                        | 1 | \$86,315.25  | 0.72% | 0 \$0.0 | 0 NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$84,154.05  | 0.71% | 0 \$0.0 | 0 NA | 0 |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1 | \$93,091.15  | 0.78% | 0 \$0.0 | 0 NA | 0 |
| ORIENTAL BANK AND<br>TRUST   | 1 | \$86,874.81  | 0.73% | 0 \$0.0 | 0 NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                       | 1 | \$88,472.24  | 0.74% | 0 \$0.0 | 0 NA | 0 |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$95,939.70  | 0.81% | 0 \$0.0 | 0 NA | 0 |

|           | PNC BANK, NATIONAL<br>ASSOCIATION                  | 1   | \$71,982.18     | 0.6%   | 0 \$0.0  | 00 NA      | 0   |
|-----------|--|-----|-----------------|--------|----------|------------|-----|
|           | SECURITY MORTGAGE<br>CORPORATION                   | 1   | \$82,528.76     | 0.69%  | 0 \$0.0  | 00 NA      | . 0 |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE             | 1   | \$93,249.38     | 0.78%  | 0 \$0.0  | 00 NA      | 0   |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK              | 1   | \$84,785.34     | 0.71%  | 0 \$0.0  | 00 NA      | . 0 |
|           | SELF-HELP VENTURES<br>FUND / SUNTRUST              | 1   | \$80,131.50     | 0.67%  | 0 \$0.0  | 00 NA      | .0  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1   | \$81,768.77     | 0.69%  | 0 \$0.0  | 00 NA      | 0   |
|           | STANDARD MORTGAGE<br>CORPORATION                   | 1   | \$98,919.73     | 0.83%  | 0 \$0.0  | 00 NA      | 0   |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1   | \$96,881.76     | 0.81%  | 0 \$0.0  | 00 NA      | .0  |
|           | SUNTRUST MORTGAGE<br>INC.                          | 2   | \$145,562.78    | 1.22%  | 0 \$0.0  | 00 NA      | . 0 |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 2   | \$174,405.62    | 1.46%  | 0 \$0.0  | 00 NA      | 0   |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 1   | \$92,069.67     | 0.77%  | 0 \$0.0  | 00 NA      | 0   |
|           | TIB-THE INDEPENDENT<br>BANKERSBANK                 | 1   | \$95,428.40     | 0.8%   | 0 \$0.0  | 00 NA      | 0   |
|           | TOWER FEDERAL<br>CREDIT UNION                      | 1   | \$77,010.55     | 0.65%  | 0 \$0.0  | 00 NA      | 0   |
|           | WORLD SAVINGS BANK                                 | 25  | \$1,906,275.21  | 16.01% | <u> </u> |            | 1 1 |
|           | Unavailable  | 49  | \$3,901,985.90  | 32.79% |          |            |     |
| Total     |  | 148 | \$11,907,464.48 | 100%   | 90.0     | <u>)0 </u> | 0   |
| 31417E4G3 | 1ST TRUST BANK FOR<br>SAVINGS                      | 1   | \$101,653.42    | 1.32%  | 0 \$0.0  | 00 NA      | . 0 |
|           | AGFIRST FARM CREDIT<br>BANK                        | 1   | \$103,986.60    | 1.36%  | 0 \$0.0  | 00 NA      | .0  |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 10  | \$1,061,528.78  | 13.84% | 0 \$0.0  | 00 NA      | . 0 |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST      | 1   | \$92,474.36     | 1.21%  | 0 \$0.0  | 00 NA      | 0   |
|           | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$95,850.55     | 1.25%  | 0 \$0.0  | 00 NA      | .0  |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY                 | 3   | \$323,368.44    | 4.21%  | 0 \$0.0  | 00 NA      | . 0 |
|           | WARKEIS REALII                                     |     |                 |        |          |            |     |

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|           | COAST BANK OF                                     | 1  | \$102,006.45   | 1.33% 0   | \$0.00 | NA  | 0 |  |
|-----------|---|----|----------------|-----------|--------|-----|---|--|
|           | FLORIDA   | 1  | \$102,000.43   | 1.33 /0 0 | Ψ0.00  | IVA | 0 |  |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1  | \$100,624.31   | 1.31% 0   | \$0.00 | NA  | 0 |  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1  | \$110,649.50   | 1.44% 0   | \$0.00 | NA  | 0 |  |
|           | HARWOOD STREET<br>FUNDING I, LLC                  | 1  | \$104,685.80   | 1.36% 0   | \$0.00 | NA  | 0 |  |
|           | IRWIN MORTGAGE<br>CORPORATION                     | 1  | \$108,100.52   | 1.41% 0   | \$0.00 | NA  | 0 |  |
|           | JAMES B. NUTTER AND<br>COMPANY                    | 1  | \$104,740.78   | 1.37% 0   | \$0.00 | NA  | 0 |  |
|           | KEYWORTH MORTGAGE FUNDING CORPORATION             | 1  | \$103,988.13   | 1.36% 0   | \$0.00 | NA  | 0 |  |
|           | MID-STATE BANK                                    | 1  | \$98,722.26    | 1.29% 0   | \$0.00 | NA  | 0 |  |
|           | MT. MCKINLEY BANK                                 | 1  | \$104,181.21   | 1.36% 0   | \$0.00 | NA  | 0 |  |
|           | NAVY FEDERAL CREDIT<br>UNION                      | 1  | \$99,664.37    | 1.3% 0    | \$0.00 | NA  | 0 |  |
|           | SELF HELP/CHARTER<br>ONE MORTGAGE                 | 1  | \$99,720.43    | 1.3% 0    | \$0.00 | NA  | 0 |  |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1  | \$104,439.42   | 1.36% 0   | \$0.00 | NA  | 0 |  |
|           | SKY FINANCIAL GROUP                               | 1  | \$95,836.15    | 1.25% 0   | \$0.00 | NA  | 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1  | \$111,259.39   | 1.45% 0   | \$0.00 | NA  | 0 |  |
|           | ST. JAMES MORTGAGE<br>CORPORATION                 | 1  | \$103,089.61   | 1.34% 0   | \$0.00 | NA  | 0 |  |
|           | STANDARD BANK AND<br>TRUST COMPANY                | 1  | \$106,801.89   | 1.39% 0   | \$0.00 | NA  | 0 |  |
|           | THE SUTTON STATE<br>BANK                          | 1  | \$100,293.01   | 1.31% 0   | \$0.00 | NA  | 0 |  |
|           | WORLD SAVINGS BANK                                | 9  | \$897,469.16   | 11.7% 0   | \$0.00 | NA  | 0 |  |
|           | Unavailable                                       | 35 | \$3,237,574.21 | 42.18% 0  | \$0.00 | NA  | 0 |  |
| Total     |   | 78 | \$7,672,708.75 | 100% 0    | \$0.00 |     | 0 |  |
| 31417E4H1 | AGFIRST FARM CREDIT<br>BANK                       | 1  | \$127,081.59   | 1.77% 0   | \$0.00 | NA  | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 2  | \$246,549.54   | 3.43% 0   | \$0.00 | NA  | 0 |  |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 2  | \$243,400.18   | 3.38% 0   | \$0.00 | NA  | 0 |  |
|           | BANCORPSOUTH BANK                                 | 1  | \$131,095.07   | 1.82% 0   | \$0.00 | NA  | 0 |  |
|           | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$115,435.96   | 1.6% 0    | \$0.00 | NA  | 0 |  |

4

\$465,723.33

6.47% 0

\$0.00

NA 0

CITIGROUP GLOBAL MARKETS REALTY

CORPORATION

|           | CORFORATION  |    |                |        |   |        |     | ш  |  |
|-----------|--|----|----------------|--------|---|--------|-----|----|--|
|           | CREDIT UNION MORTGAGE SERVICES,                      | 1  | \$126,642.45   | 1.76%  | 0 | \$0.00 | NA  | 0  |  |
|           | INC.<br>FIFTH THIRD -<br>DEDICATED CHANNEL           | 1  | \$130,611.01   | 1.82%  | 0 | \$0.00 | NA  | 0  |  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION               | 2  | \$234,659.38   | 3.26%  | 0 | \$0.00 | NA  | 0  |  |
|           | FIRST PLACE BANK                                     | 1  | \$116,363.37   | 1.62%  | 0 | \$0.00 | NA  | 0  |  |
|           | FULTON BANK  | 1  | \$118,016.72   | 1.64%  | 0 | \$0.00 | NA  | 0  |  |
|           | HARBOR FEDERAL<br>SAVINGS BANK                       | 1  | \$120,032.83   | 1.67%  | 0 | \$0.00 | NA  | 0  |  |
|           | HOME FEDERAL<br>SAVINGS BANK                         | 2  | \$226,985.54   | 3.15%  | 0 | \$0.00 | NA  | 0  |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 1  | \$127,984.55   | 1.78%  | 0 | \$0.00 | NA  | 0  |  |
|           | NAVY FEDERAL CREDIT<br>UNION                         | 1  | \$111,908.96   | 1.56%  | 0 | \$0.00 | NA  | 0  |  |
|           | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 1  | \$132,917.94   | 1.85%  | 0 | \$0.00 | NA  | 0  |  |
|           | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1  | \$101,834.33   | 1.42%  | 0 | \$0.00 | NA  | 0  |  |
|           | OMEGA BANK, THE                                      | 1  | \$46,235.23    | 0.64%  | 0 | \$0.00 | NA  | 0  |  |
|           | SOUTHERN BANK &<br>TRUST COMPANY                     | 1  | \$114,254.74   | 1.59%  | 0 | \$0.00 | NA  | 0  |  |
|           | SPACE COAST CREDIT<br>UNION                          | 1  | \$135,458.70   | 1.88%  | 0 | \$0.00 | NA  | 0  |  |
|           | ST. JAMES MORTGAGE<br>CORPORATION                    | 1  | \$120,244.78   | 1.67%  | 0 | \$0.00 | NA  | 0  |  |
|           | STANDARD MORTGAGE<br>CORPORATION                     | 1  | \$117,983.38   | 1.64%  | 0 | \$0.00 | NA  | 0  |  |
|           | WASHTENAW<br>MORTGAGE COMPANY                        | 1  | \$117,710.63   | 1.64%  | 0 | \$0.00 | NA  | 0  |  |
|           | WORLD SAVINGS BANK                                   | 8  | \$935,785.80   | 13.01% | 0 | \$0.00 | NA  | 0  |  |
|           | Unavailable  | 23 | \$2,729,582.88 | 37.93% | 0 | \$0.00 | NA  | 0  |  |
| Total     |  | 61 | \$7,194,498.89 | 100%   | 0 | \$0.00 |     | 0_ |  |
| 31417E4J7 | ALPINE BANK OF<br>ILLINOIS                           | 1  | \$142,042.13   | 0.76%  | 0 | \$0.00 | NA  | 0  |  |
|           | ASHORE FUNDING, INC                                  | 1  | \$188,198.03   | 1%     | 0 | \$0.00 | NA  | 0  |  |
|           | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 1  | \$141,109.75   | 0.75%  | 0 | \$0.00 | NA  | 0  |  |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED                 | 3  | \$680,770.38   | 3.63%  | 0 | \$0.00 | NA  | 0  |  |
|           |  |    |                |        |   |        | 962 |    |  |

|           | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.  | 1                      | \$180,571.51   | 0.96% 0   | \$0.00   | NA                            | )  |
|-----------|---|------------------------|--|---|--|-------------------------------|----|
|           | FIRST HORIZON HOME<br>LOAN CORPORATION  | 2                      | \$364,346.62   | 1.94% 0   | \$0.00   | NA 0                          | )  |
|           | FIRST NATIONAL BANK<br>OF HUDSON  | 1                      | \$144,499.61   | 0.77% 0   | \$0.00   | NA 0                          | )  |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY   | 1                      | \$188,949.21   | 1.01% 0   | \$0.00   | NA                            | )  |
|           | MERCANTILE NATIONAL<br>BANK OF INDIANA  | 1                      | \$191,008.76   | 1.02% 0   | \$0.00   | NAC                           | )  |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK   | 1                      | \$160,163.09   | 0.85% 0   | \$0.00   | NAC                           | )  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL  | 5                      | \$1,317,524.57   | 7.03% 0   | \$0.00   | NA 0                          | )  |
|           | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC.  | 2                      | \$390,857.12   | 2.09% 0   | \$0.00   | NA                            | )  |
|           | ST. MARYS BANK  | 1                      | \$163,615.01   | 0.87% 0   | \$0.00   | NA 0                          | )  |
|           | UMPQUA BANK<br>MORTGAGE   | 1                      | \$153,198.05   | 0.82% 0   | \$0.00   | NAC                           | )  |
|           | WORLD SAVINGS BANK  | 22                     | \$4,142,235.88   | 22.1% 0   | \$0.00   | NA 0                          | _  |
|           | Unavailable   | 58                     | \$10,196,994.92  | 54.4% 0   | \$0.00   | NA 0                          | )  |
| Total     |   | 102                    | \$18,746,084.64  | 100% 0  | \$0.00   | 0                             | )  |
| 31417E4K4 | AGFIRST FARM CREDIT<br>BANK   | 1                      | \$55,703.54  | 0.57% 0   | \$0.00   | NA 0                          | )  |
|           | ALPINE BANK OF<br>ILLINOIS  | 1                      | \$47,858.12  | 0.49% 0   | \$0.00   | NA                            | )  |
|           | AMERICAN HOME FUNDING INC.  | 1                      | \$48,856.60  | 0.5% 0  | \$0.00   | NA                            | )  |
|           | ASHORE FUNDING, INC   | 1                      | ¢42.064.60   | 0 10010   |  |                               | )  |
|           | ASHORL I CIVILING, IIVC   | 1                      | \$42,064.69  | 0.43% 0   | \$0.00   | NA 0                          | _  |
|           | ASSOCIATED MORTGAGE INC.  | 1                      | \$66,699.27  | 0.43% 0   | \$0.00<br>\$0.00                               | NA 0                          |    |
|           | ASSOCIATED  |                        |  |   |  |                               | )  |
|           | ASSOCIATED<br>MORTGAGE INC.<br>AURORA FINANCIAL   |                        | \$66,699.27  | 0.68% 0   | \$0.00   | NA                            | )  |
|           | ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA  | 1                      | \$66,699.27<br>\$57,123.96   | 0.68% 0   | \$0.00<br>\$0.00                               | NA 0                          | )  |
|           | ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA                     | 1<br>1<br>10<br>2<br>1 | \$66,699.27<br>\$57,123.96<br>\$672,484.55<br>\$127,726.06<br>\$42,622.17                | 0.68% 0<br>0.58% 0<br>6.82% 0<br>1.3% 0<br>0.43% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0           | )) |
|           | ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA BANK OF MISSISSIPPI | 1 10 2                 | \$66,699.27<br>\$57,123.96<br>\$672,484.55<br>\$127,726.06<br>\$42,622.17<br>\$60,389.40 | 0.68% 0<br>0.58% 0<br>6.82% 0<br>1.3% 0<br>0.43% 0<br>0.61% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |    |
|           | ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF AMERICA NA                     | 1<br>1<br>10<br>2<br>1 | \$66,699.27<br>\$57,123.96<br>\$672,484.55<br>\$127,726.06<br>\$42,622.17                | 0.68% 0<br>0.58% 0<br>6.82% 0<br>1.3% 0<br>0.43% 0            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0           |    |

| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |   |                     |          |           |      |   |
|---|---|---------------------|----------|-----------|------|---|
| -   |   |                     |          |           |      | - |
| BROCKTON CREDIT<br>UNION                      | 1 | \$57,922.30         | 0.59% 0  | \$0.00    | NA   | 0 |
| CENTEX HOME EQUITY                            |   |                     |          |           |      |   |
| COMPANY, LLC                                  | 2 | \$135,831.88        | 1.38% 0  | \$0.00    | NA   | 0 |
| CENTRAL MORTGAGE                              |   | <b>#</b> 40.100.01  | 0.40%    | Φ0.00     | 27.4 | _ |
| COMPANY                                       | 1 | \$48,180.81         | 0.49% 0  | \$0.00    | NA   | 0 |
| CITIGROUP GLOBAL                              |   |                     |          |           |      |   |
| MARKETS REALTY                                | 2 | \$131,722.19        | 1.34% 0  | \$0.00    | NA   | 0 |
| CORPORATION                                   |   |                     |          |           |      |   |
| CITIMORTGAGE, INC.                            | 1 | \$74,396.41         | 0.75% 0  | \$0.00    | NA   | 0 |
| CITIZENS EQUITY FIRST                         | 1 | \$72,180.81         | 0.73% 0  | \$0.00    | NA   | 0 |
| CREDIT UNION                                  |   | 7,                  |          | 7 0 1 0 0 |      | _ |
| CITIZENS FIRST                                | 1 | \$43,985.07         | 0.45% 0  | \$0.00    | NA   | 0 |
| NATIONAL BANK                                 |   | · .                 |          |           |      |   |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$36,652.12         | 0.37% 0  | \$0.00    | NA   | 0 |
| EASTMAN CREDIT                                |   |                     |          |           |      | + |
| UNION CREDIT                                  | 1 | \$43,277.55         | 0.44% 0  | \$0.00    | NA   | 0 |
| FIFTH THIRD -                                 |   |                     | +        |           |      |   |
| DEDICATED CHANNEL                             | 1 | \$73,041.37         | 0.74% 0  | \$0.00    | NA   | 0 |
| FIRST CENTURY BANK,                           |   |                     |          |           |      |   |
| NA  | 1 | \$48,680.14         | 0.49% 0  | \$0.00    | NA   | 0 |
| FIRST HORIZON HOME                            | 2 | ф1 <b>72</b> 025 02 | 1.75%    | Φ0.00     | NTA  | 0 |
| LOAN CORPORATION                              | 3 | \$172,935.03        | 1.75% 0  | \$0.00    | NA   | U |
| FIRST MORTGAGE                                | 1 | \$55,025.62         | 0.56% 0  | \$0.00    | NA   | 0 |
| CORPORATION                                   | 1 | \$33,023.02         | 0.36% 0  | \$0.00    | NA   | 0 |
| FIRST NATIONWIDE                              |   |                     |          |           |      |   |
| MORTGAGE                                      | 2 | \$64,899.84         | 0.66% 0  | \$0.00    | NA   | 0 |
| CORPORATION                                   | _ |                     |          |           |      | _ |
| FIRST PLACE BANK                              | 2 | \$105,027.89        | 1.07% 0  | \$0.00    | NA   | 0 |
| GARDINER SAVINGS                              | 1 | \$58,383.30         | 0.59% 0  | \$0.00    | NA   | 0 |
| INSTITUTION FSB                               |   | , ,                 |          | ·         |      |   |
| GTE FEDERAL CREDIT<br>UNION                   | 1 | \$54,430.07         | 0.55% 0  | \$0.00    | NA   | 0 |
| HARBOR FEDERAL                                |   |                     |          |           |      |   |
| SAVINGS BANK                                  | 1 | \$55,628.71         | 0.56% 0  | \$0.00    | NA   | 0 |
| HARRY MORTGAGE                                |   |                     |          |           |      |   |
| COMPANY                                       | 1 | \$65,712.77         | 0.67% 0  | \$0.00    | NA   | 0 |
| HIBERNIA NATIONAL                             |   |                     |          |           |      |   |
| BANK  | 1 | \$51,757.51         | 0.53% 0  | \$0.00    | NA   | 0 |
| HOMETOWN BANK                                 | 1 | \$70,321.87         | 0.71% 0  | \$0.00    | NA   | 0 |
| IRWIN MORTGAGE                                |   |                     |          |           |      |   |
| CORPORATION                                   | 2 | \$124,610.09        | 1.26% 0  | \$0.00    | NA   | U |
| MEMBERS MORTGAGE                              | 1 | ¢71 217 25          | 0.720/ 0 | ¢ስ ስስ     | NT A | 0 |
| COMPANY INC.                                  | 1 | \$71,317.25         | 0.72% 0  | \$0.00    | NA   | U |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$38,419.65  | 0.39% 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$52,846.14  | 0.54% 0 | \$0.00 | NA | 0 |  |
| MIZZOU CREDIT UNION  | 1 | \$54,019.99  | 0.55% 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK   | 1 | \$67,177.03  | 0.68% 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CLEARING<br>CORPORATION                                   | 1 | \$60,342.15  | 0.61% 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 4 | \$175,382.93 | 1.78% 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$44,559.52  | 0.45% 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC.               | 1 | \$38,731.47  | 0.39% 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1 | \$28,838.72  | 0.29% 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                | 1 | \$60,379.18  | 0.61% 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY  | 1 | \$40,331.42  | 0.41% 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                          | 1 | \$22,661.26  | 0.23% 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$45,136.04  | 0.46% 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$36,542.99  | 0.37% 0 | \$0.00 | NA | 0 |  |
| PNC BANK, N.A.   | 1 | \$40,335.22  | 0.41% 0 | \$0.00 | NA | 0 |  |
| PNC BANK, NATIONAL<br>ASSOCIATION                                  | 3 | \$91,326.94  | 0.93% 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                                   | 1 | \$75,984.36  | 0.77% 0 | \$0.00 | NA | 0 |  |
| SCHMIDT MORTGAGE<br>COMPANY  | 1 | \$68,134.05  | 0.69% 0 | \$0.00 | NA | 0 |  |
| SELF HELP VENTURES<br>FUND   | 4 | \$247,829.09 | 2.51% 0 | \$0.00 | NA | 0 |  |
| SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                             | 1 | \$43,184.12  | 0.44% 0 | \$0.00 | NA | 0 |  |
| SELF HELP/CHARTER<br>ONE MORTGAGE                                  | 1 | \$72,459.70  | 0.73% 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES<br>FUND / GUARANTY                              | 1 | \$75,388.64  | 0.76% 0 | \$0.00 | NA | О |  |

5

\$288,627.53

2.93% 0

\$0.00

NA 0

BANK

SELF-HELP VENTURES

FUND / SKY BANK

|           | I OND I DIXI DIXIX                                |     |                |        |   |        |     |   |  |
|-----------|---|-----|----------------|--------|---|--------|-----|---|--|
|           | SKY FINANCIAL GROUP                               | 3   | \$147,218.33   | 1.49%  | 0 | \$0.00 | NA  | 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1   | \$40,713.97    | 0.41%  | 0 | \$0.00 | NA  | 0 |  |
|           | ST. JAMES MORTGAGE<br>CORPORATION                 | 1   | \$70,912.76    | 0.72%  | 0 | \$0.00 | NA  | 0 |  |
|           | STANDARD MORTGAGE<br>CORPORATION                  | 1   | \$46,911.40    | 0.48%  | 0 | \$0.00 | NA  | 0 |  |
|           | STATE EMPLOYEES<br>CREDIT UNION                   | 1   | \$59,747.86    | 0.61%  | 0 | \$0.00 | NA  | 0 |  |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1   | \$50,809.34    | 0.52%  | 0 | \$0.00 | NA  | 0 |  |
|           | SYRACUSE SECURITIES INC.                          | 1   | \$37,370.63    | 0.38%  | 0 | \$0.00 | NA  | 0 |  |
|           | THE SUTTON STATE<br>BANK                          | 1   | \$51,792.97    | 0.53%  | 0 | \$0.00 | NA  | 0 |  |
|           | TRAVERSE MORTGAGE<br>CORPORATION                  | 1   | \$60,980.25    | 0.62%  | 0 | \$0.00 | NA  | 0 |  |
|           | UNIONBANK   | 1   | \$45,095.05    | 0.46%  | 0 | \$0.00 | NA  | 0 |  |
|           | UNIVERSITY CREDIT<br>UNION                        | 1   | \$62,260.35    | 0.63%  | 0 | \$0.00 | NA  | 0 |  |
|           | VALLEY MORTGAGE<br>COMPANY INC.                   | 1   | \$68,648.65    | 0.7%   | 0 | \$0.00 | NA  | 0 |  |
|           | WASHTENAW<br>MORTGAGE COMPANY                     | 1   | \$49,219.07    | 0.5%   | 0 | \$0.00 | NA  | 0 |  |
|           | WESTERNBANK PUERTO<br>RICO                        | 1   | \$47,946.42    | 0.49%  | 0 | \$0.00 | NA  | 0 |  |
|           | WORLD SAVINGS BANK                                | 23  | \$1,239,728.76 | 12.58% | _ | \$0.00 | NA  | 0 |  |
|           | Unavailable                                       | 55  | \$2,895,942.95 | 29.35% | 0 | \$0.00 | NA  | 0 |  |
| Total     |   | 183 | \$9,858,467.86 | 100%   | 0 | \$0.00 |     | 0 |  |
| 31417E4L2 | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1   | \$139,640.21   | 1.85%  | 0 | \$0.00 | NA  | 0 |  |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 12  | \$2,233,099.37 | 29.55% | 0 | \$0.00 | NA  | 0 |  |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1   | \$134,879.79   | 1.78%  | 0 | \$0.00 | NA  | 0 |  |
|           | BANK OF AMERICA NA                                | 1   | \$162,691.12   | 2.15%  | 0 | \$0.00 | NA  | 0 |  |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2   | \$273,771.91   | 3.62%  | 0 | \$0.00 | NA  | 0 |  |
|           | CENTURY MORTGAGE<br>CORPORATION                   | 1   | \$117,014.67   | 1.55%  | 0 | \$0.00 | NA  | 0 |  |
|           |   |     |                |        |   |        | 966 |   |  |

CITIGROUP GLOBAL

| P111/21110 | 1 1  | <i>-</i> | Ψ112,171.07                  | 0.0 /0 | ĭI       | 967  |  |
|------------|--|----------|------------------------------|--------|----------|--|--|
| 31417E4N8  |  | 2        | \$142,491.87                 | 0.8%   | 0 \$0.00 | NA 0   |  |
| Total      | Charanaoic   | 21       | \$3,613,582.96               | 100%   |          | <del>                                     </del> |  |
|            | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable | 1 4      | \$146,927.98<br>\$632,589.09 | 4.07%  |          |  |  |
|            | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                  | 6        | \$960,712.80                 | 26.59% | \$0.00   | NA 0   |  |
|            | BANCO SANTANDER<br>PUERTO RICO                               | 1        | \$136,931.01                 | 3.79%  | 0 \$0.00 | NA 0   |  |
| 31417E4M0  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO            | 9        | \$1,736,422.08               | 48.05% | 0 \$0.00 | NA 0   |  |
| Total      |  | 48       | \$7,558,133.78               | 100%   | 0 \$0.00 | 0  |  |
|            | Unavailable  | 14       | \$2,161,144.83               | 28.6%  | 0 \$0.00 | NA 0   |  |
|            | WELLS FARGO HOME<br>MORTGAGE, INC.                           | 1        | \$116,728.94                 | 1.54%  | 0 \$0.00 | NA 0   |  |
|            | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                     | 1        | \$221,596.65                 | 2.93%  | 0 \$0.00 | NA 0   |  |
|            | STERLING SAVINGS<br>BANK                                     | 1        | \$125,653.05                 | 1.66%  | 0 \$0.00 | NA 0   |  |
|            | STANDARD BANK AND<br>TRUST COMPANY                           | 1        | \$210,632.44                 | 2.79%  | 0 \$0.00 | NA 0   |  |
|            | MARQUETTE BANK SELF-HELP VENTURES FUND / SKY BANK            | 1        | \$127,187.00                 | 1.68%  | 0 \$0.00 | NA 0   |  |
|            | ONE 5 YR RECOURSE SELF-HELP /                                | 1        | \$123,784.20                 | 1.64%  | 0 \$0.00 | NA 0   |  |
|            | FUND SELF HELP/CHARTER                                       | 1        | \$122,522.61                 | 1.62%  | 0 \$0.00 | NA 0   |  |
|            | PUERTO RICO SELF HELP VENTURES                               | 1        | \$113,811.05                 | 1.51%  |          |  |  |
|            | CORPORATION<br>SCOTIABANK OF                                 | 1        | \$128,384.09                 | 1.7%   |          |  |  |
|            | GMAC MORTGAGE  | 1        | \$205,110.77                 | 2.71%  |          |  |  |
|            | CORPORATION<br>FIRST PLACE BANK                              | 1        | \$179,363.92                 | 2.37%  |          | <b>.</b>   |  |
|            | LOAN CORPORATION<br>FIRST MORTGAGE                           | 1        | \$131,159.95                 | 1.74%  |          |  |  |
|            | MORTGAGE CO. FIRST HORIZON HOME                              | 1        | \$128,337.48                 | 1.7%   | 0 \$0.00 |  |  |
|            | CORPORATION CREDIT UNION                                     | 2        | \$196,566.13                 | 2.6%   | 0 \$0.00 | NA 0   |  |
|            | MARKETS REALTY   | 1        | \$205,053.60                 | 2.71%  | 0 \$0.00 | NA 0   |  |

| AGFIRST FARM CREDIT<br>BANK                       |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| AMARILLO NATIONAL<br>BANK                         | 1 | \$76,091.44  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| ASHORE FUNDING, INC                               | 1 | \$82,389.31  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1 | \$86,691.90  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BANCO SANTANDER<br>PUERTO RICO                    | 2 | \$184,929.35 | 1.04% | 0 | \$0.00 | NA | 0 |  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1 | \$80,952.77  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CENTEX HOME EQUITY<br>COMPANY, LLC                | 1 | \$85,910.05  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                       | 1 | \$80,769.92  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9 | \$803,345.00 | 4.5%  | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                          | 1 | \$95,186.49  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                   | 1 | \$88,123.73  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION       | 2 | \$160,951.49 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION            | 3 | \$252,689.16 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK<br>IN MANITOWOC               | 1 | \$87,588.69  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                  | 1 | \$90,255.93  | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                       | 1 | \$82,987.38  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL<br>BANK                         | 1 | \$73,238.64  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| IRWIN MORTGAGE<br>CORPORATION                     | 1 | \$86,824.95  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA FEDERAL<br>SAVINGS BANK               | 2 | \$132,482.06 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                 | 3 | \$249,285.16 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1 | \$78,063.47  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1 | \$88,386.10  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| SELF-HELP VENTURES<br>FUND / SKY BANK             | 2 | \$167,317.53 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$96,649.09  | 0.54% | 0 | \$0.00 | NA | 0 |  |

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|           | SELF-HELP VENTURES<br>FUND / SUNTRUST                |     |                 |        |   |        |    |   |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | SUNTRUST MORTGAGE<br>INC.                            | 1   | \$83,155.08     | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|           | WORLD SAVINGS BANK                                   | 31  | \$2,381,326.88  | 13.34% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 153 | \$11,932,105.39 | 66.83% | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 226 | \$17,850,188.83 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417E4P3 | ALPINE BANK OF<br>ILLINOIS                           | 1   | \$107,025.05    | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA NA                                   | 1   | \$98,099.20     | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                   | 1   | \$89,336.96     | 1.03%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL MORTGAGE<br>COMPANY                          | 1   | \$115,474.21    | 1.33%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 3   | \$310,097.25    | 3.57%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIZENS BANK  | 1   | \$102,577.73    | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|           | DURANT BANK AND<br>TRUST COMPANY                     | 1   | \$3,055.59      | 0.04%  | 0 | \$0.00 | NA | 0 |  |
|           | FREMONT BANK   | 1   | \$98,910.95     | 1.14%  | 0 | \$0.00 | NA | 0 |  |
|           | LANDMARK CREDIT<br>UNION                             | 1   | \$95,727.88     | 1.1%   | 0 | \$0.00 | NA | 0 |  |
|           | MARINE BANK<br>MORTGAGE SERVICES                     | 1   | \$109,517.46    | 1.26%  | 0 | \$0.00 | NA | 0 |  |
|           | MERCANTILE BANK AND<br>TRUST FSB                     | 1   | \$97,811.09     | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | MIDWEST LOAN<br>SERVICES INC.                        | 1   | \$103,762.93    | 1.19%  | 0 | \$0.00 | NA | 0 |  |
|           | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 1   | \$104,583.59    | 1.2%   | 0 | \$0.00 | NA | 0 |  |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1   | \$102,099.37    | 1.17%  | O | \$0.00 | NA | 0 |  |
|           | PAVILION MORTGAGE<br>COMPANY                         | 1   | \$113,048.88    | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1   | \$97,754.94     | 1.12%  | 0 | \$0.00 | NA | 0 |  |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 1   | \$112,778.48    | 1.3%   | 0 | \$0.00 | NA | 0 |  |
|           | WORLD SAVINGS BANK                                   | 13  | \$1,327,113.27  | 15.26% | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 60  | \$5,505,692.71  | 63.33% |   | \$0.00 | NA | т |  |
| Total     |  | 92  | \$8,694,467.54  | 100%   | 0 | \$0.00 |    | 0 |  |
|           |  |     |                 |        |   |        |    | П |  |
| 31417E4Q1 | ALASKA USA FEDERAL                                   | 1   | \$124,873.22    | 0.92%  | 0 | \$0.00 | NA | 0 |  |

|           | CREDIT UNION                                      |     |                 |         |   |        |      |   |
|-----------|---|-----|-----------------|---------|---|--------|------|---|
|           | BANCO SANTANDER                                   | 1   | \$117,913.27    | 0.87%   | 0 | \$0.00 | NA   | 0 |
|           | PUERTO RICO                                       | 1   |                 |         |   |        |      |   |
|           | BANK OF MISSISSIPPI                               | 1   | \$118,383.71    | 0.88%   | 0 | \$0.00 | NA   | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL                       | 1   | ¢114.050.47     | 0.84%   | 0 | \$0.00 | NI A | 0 |
|           | MORTGAGE TRUST                                    | 1   | \$114,050.47    | 0.84%   |   | \$0.00 | NA   | U |
|           | CITIGROUP GLOBAL                                  |     |                 |         |   |        |      |   |
|           | MARKETS REALTY                                    | 2   | \$253,787.79    | 1.88%   | 0 | \$0.00 | NA   | 0 |
|           | CORPORATION                                       |     |                 |         |   |        |      |   |
|           | FEDERAL TRUST BANK<br>FSB                         | 1   | \$114,571.08    | 0.85%   | 0 | \$0.00 | NA   | 0 |
|           | FIRST CITIZENS BANK &                             |     |                 |         |   |        |      |   |
|           | TRUST COMPANY OF SC                               | 1   | \$133,942.76    | 0.99%   | 0 | \$0.00 | NA   | 0 |
|           | FIRST HORIZON HOME                                | 2   | \$236,020.50    | 1.74%   | n | \$0.00 | NA   | 0 |
|           | LOAN CORPORATION                                  |     | \$230,020.30    | 1.74 /0 | _ | \$0.00 | IVA  | U |
|           | FIRST INTERSTATE                                  | 1   | \$119,602.40    | 0.88%   | 0 | \$0.00 | NA   | 0 |
|           | BANK<br>FREEDOM MORTGAGE                          |     |                 |         | + |        |      |   |
|           | CORP.   | 1   | \$127,699.65    | 0.94%   | 0 | \$0.00 | NA   | 0 |
|           | GMAC MORTGAGE, LLC                                | 1   | \$120,478.62    | 0.89%   | 0 | \$0.00 | NA   | 0 |
|           | NATIONAL CITY BANK                                | 1   | \$120,066.45    | 0.89%   | 0 | \$0.00 | NA   | 0 |
|           | PROVIDENT FUNDING                                 | 2   | \$223,451.61    | 1.65%   | 0 | \$0.00 | NA   | 0 |
|           | ASSOCIATES, L.P.                                  |     | ·               |         |   |        |      |   |
|           | SKY FINANCIAL GROUP                               | 1   | \$125,445.79    | 0.93%   | _ | \$0.00 | NA   |   |
|           | ST. FRANCIS BANK FSB                              | 1   | \$126,964.26    | 0.94%   | U | \$0.00 | NA   | 0 |
|           | STANDARD MORTGAGE<br>CORPORATION                  | 1   | \$121,008.51    | 0.89%   | 0 | \$0.00 | NA   | 0 |
|           | SUNTRUST MORTGAGE                                 | 1   | \$118,180.48    | 0.87%   | 0 | \$0.00 | NA   | 0 |
|           | INC.  | 1   | Ψ110,100.40     | 0.0770  |   | Ψ0.00  | 1171 | 0 |
|           | UNITED COOPERATIVE<br>BANK                        | 1   | \$124,922.14    | 0.92%   | 0 | \$0.00 | NA   | 0 |
|           | WORLD SAVINGS BANK                                | 17  | \$1,995,616.81  | 14.75%  | 0 | \$0.00 | NA   | 0 |
|           | Unavailable                                       | 78  | \$8,992,164.88  | 66.48%  | _ | \$0.00 | NA   |   |
| Total     |   | 116 | \$13,529,144.40 | 100%    |   | \$0.00 |      | 0 |
|           |   |     |                 |         |   |        |      |   |
| 31417E4R9 | ALASKA USA FEDERAL<br>CREDIT UNION                | 1   | \$144,561.95    | 0.81%   | 0 | \$0.00 | NA   | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                    | 1   | \$204,178.80    | 1.14%   | 0 | \$0.00 | NA   | 0 |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1   | \$195,518.48    | 1.09%   | 0 | \$0.00 | NA   | 0 |
|           | BANKUNITED, FEDERAL<br>SAVINGS BANK               | 1   | \$277,206.04    | 1.55%   | 0 | \$0.00 | NA   | 0 |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1   | \$151,719.24    | 0.85%   | 0 | \$0.00 | NA   | 0 |

|           |  | J  | ·                                 | •        | . '    | 071   |
|-----------|--|----|-----------------------------------|----------|--------|-------|
|           | RESIDENTIAL<br>MORTGAGE TRUST                                      | 1  | \$140,256.73<br>\$89,449.23       | 0.28% 0  |        | NA 0  |
|           | BANK<br>BISHOPS GATE   |    | <b>4.106</b>                      | 0.2021   | 42.25  | 77.15 |
|           | AGFIRST FARM CREDIT  | 2  | \$311,849.60                      | 0.63%    | \$0.00 | NA 0  |
| 31417E4S7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 1  | \$148,047.08                      | 0.3%     | \$0.00 | NA 0  |
| Total     |  | 85 | \$17,915,905.04                   | 100%     | \$0.00 | U     |
| Total     | Unavailable  | 37 | \$7,859,292.38<br>\$17,015,005,04 | 43.87%   | 1 1    | NA 0  |
|           | WORLD SAVINGS BANK   | 17 | \$3,716,208.67                    | 20.74% ( | 1      | NA 0  |
|           | UNITED BANK OF UNION   | 1  | \$233,665.62                      | 1.3% (   | 1      | NA 0  |
|           | THE GOLDEN 1 CREDIT<br>UNION                                       | 1  | \$231,785.32                      | 1.29%    | · ·    | NA 0  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                             | 2  | \$321,148.96                      | 1.79% (  | \$0.00 | NA 0  |
|           | ST. MARYS BANK   | 1  | \$231,850.73                      | 1.29%    | \$0.00 | NA 0  |
|           | ST. ANNES CREDIT<br>UNION  | 1  | \$146,956.40                      | 0.82%    | \$0.00 | NA 0  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 1  | \$178,332.00                      | 1%(      | \$0.00 | NA 0  |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                             | 1  | \$185,485.44                      | 1.04%    | \$0.00 | NA 0  |
|           | RIDGEWOOD SAVINGS<br>BANK  | 1  | \$187,189.06                      | 1.04%    | \$0.00 | NA 0  |
|           | ORIENTAL BANK AND<br>TRUST   | 1  | \$308,504.00                      | 1.72%    | \$0.00 | NA 0  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 7  | \$1,624,469.57                    | 9.07% (  | \$0.00 | NA 0  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$262,706.61                      | 1.47% (  | \$0.00 | NA 0  |
|           | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                         | 1  | \$213,374.29                      | 1.19% (  |        | NA 0  |
|           | GMAC MORTGAGE, LLC   | 1  | \$175,474.41                      | 0.98% (  | \$0.00 | NA 0  |
|           | FIDELITY CO-OPERATIVE BANK   | 1  | \$139,845.05                      | 0.78%    | \$0.00 | NA 0  |
|           | CORPORATION  DUBUQUE BANK AND  TRUST COMPANY                       | 1  | \$213,977.00                      | 1.19% (  | \$0.00 | NA 0  |
|           | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 4  | \$712,455.02                      | 3.98%    | \$0.00 | NA 0  |

|           | COMMUNITY SAVINGS<br>BANK                           |     |                 |        |          |        |    |              |
|-----------|---|-----|-----------------|--------|----------|--------|----|--------------|
|           | CREDIT UNION<br>MORTGAGE CO.                        | 1   | \$132,136.37    | 0.27%  | 0        | \$0.00 | NA | 0            |
|           | EQUITY FINANCIAL<br>GROUP                           | 1   | \$175,930.11    | 0.36%  | 0        | \$0.00 | NA | 0            |
|           | FIRST NATIONAL BANK<br>OF HUDSON                    | 1   | \$134,344.71    | 0.27%  | 0        | \$0.00 | NA | 0            |
|           | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1   | \$207,529.01    | 0.42%  | 0        | \$0.00 | NA | 0            |
|           | HARWOOD STREET<br>FUNDING I, LLC                    | 1   | \$154,011.44    | 0.31%  | 0        | \$0.00 | NA | 0            |
|           | HAYHURST MORTGAGE,<br>INC.                          | 1   | \$253,970.43    | 0.51%  | 0        | \$0.00 | NA | 0            |
|           | HOME FINANCING<br>CENTER INC.                       | 1   | \$141,094.01    | 0.28%  | 0        | \$0.00 | NA | 0            |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                  | 1   | \$316,077.31    | 0.64%  | 0        | \$0.00 | NA | 0            |
|           | IRWIN MORTGAGE<br>CORPORATION                       | 1   | \$172,135.78    | 0.35%  | 0        | \$0.00 | NA | 0            |
|           | MERCHANTS NATIONAL<br>BANK OF WINONA                | 1   | \$129,363.35    | 0.26%  | 0        | \$0.00 | NA | 0            |
|           | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION            | 1   | \$131,460.58    | 0.27%  | 0        | \$0.00 | NA | 0            |
|           | NATIONAL BANK OF<br>COMMERCE                        | 1   | \$244,211.71    | 0.49%  | 0        | \$0.00 | NA | 0            |
|           | NATIONWIDE HOME<br>MORTGAGE COMPANY                 | 2   | \$321,127.04    | 0.65%  |          | \$0.00 | NA |              |
|           | RIVERWAY BANK                                       | 1   | \$110,232.71    | 0.22%  | 0        | \$0.00 | NA | 0            |
|           | SUNTRUST MORTGAGE<br>INC.                           | 1   | \$249,464.23    | 0.5%   |          | \$0.00 | NA | -            |
|           | WORLD SAVINGS BANK                                  | 55  | \$10,092,041.39 | 20.38% |          | \$0.00 | NA |              |
| Total     | Unavailable   | 205 | \$35,868,536.08 | 72.43% |          | \$0.00 | NA | 0            |
| Total     |   | 281 | \$49,523,268.90 | 100%   | <u> </u> | \$0.00 |    | <del>"</del> |
| 31417E4T5 | AGFIRST FARM CREDIT<br>BANK                         | 2   | \$99,595.69     | 0.59%  | 0        | \$0.00 | NA | 0            |
|           | ALPINE BANK OF<br>ILLINOIS                          | 1   | \$51,558.86     | 0.3%   | 0        | \$0.00 | NA | 0            |
|           | AMARILLO NATIONAL<br>BANK                           | 1   | \$60,738.83     | 0.36%  | 0        | \$0.00 | NA | 0            |
|           | ASHORE FUNDING, INC                                 | 1   | \$53,690.10     | 0.32%  | 0        | \$0.00 | NA | 0            |
|           | AURORA FINANCIAL<br>GROUP INC.                      | 2   | \$112,550.51    | 0.67%  | 0        | \$0.00 | NA | 0            |
|           | BALTIMORE<br>COMMUNITY<br>DEVELOPMENT               | 1   | \$62,901.71     | 0.37%  | 0        | \$0.00 | NA | 0            |

| FINANCING<br>CORPORATION                          |    |              |         |        |      |
|---|----|--------------|---------|--------|------|
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1  | \$70,763.75  | 0.42% 0 | \$0.00 | NA 0 |
| BANCO SANTANDER<br>PUERTO RICO                    | 3  | \$172,377.02 | 1.02% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK                                 | 1  | \$59,416.43  | 0.35% 0 | \$0.00 | NA 0 |
| BANK OF AMERICA NA                                | 3  | \$159,900.23 | 0.94% 0 | \$0.00 | NA 0 |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 4  | \$182,189.32 | 1.08% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                  | 1  | \$54,460.06  | 0.32% 0 | \$0.00 | NA 0 |
| CCO MORTGAGE<br>CORPORATION                       | 1  | \$73,224.05  | 0.43% 0 | \$0.00 | NA 0 |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 13 | \$810,652.06 | 4.79% 0 | \$0.00 | NA 0 |
| CITIZENS BANK<br>MORTGAGE<br>CORPORATION          | 1  | \$61,831.43  | 0.37% 0 | \$0.00 | NA 0 |
| CITYWIDE MORTGAGE<br>COMPANY                      | 1  | \$30,488.19  | 0.18% 0 | \$0.00 | NA 0 |
| COLUMBIA HOME<br>LOANS, LLC                       | 1  | \$64,625.09  | 0.38% 0 | \$0.00 | NA 0 |
| CONTINENTAL CAPITAL CORPORATION                   | 1  | \$43,733.76  | 0.26% 0 | \$0.00 | NA 0 |
| DELMAR FINANCIAL<br>COMPANY                       | 1  | \$56,041.95  | 0.33% 0 | \$0.00 | NA 0 |
| EQUITY FINANCIAL<br>GROUP                         | 1  | \$55,547.63  | 0.33% 0 | \$0.00 | NA 0 |
| EVANS NATIONAL BANK                               | 1  | \$20,724.36  | 0.12% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>CREDIT UNION                    | 1  | \$46,109.43  | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK                     | 1  | \$39,199.49  | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 1  | \$39,503.07  | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 1  | \$67,182.95  | 0.4% 0  | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION            | 3  | \$183,477.84 | 1.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY          | 1  | \$51,492.60  | 0.3% 0  | \$0.00 | NA 0 |
|   | 1  | \$49,021.33  | 0.29% 0 | \$0.00 | NA 0 |

| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION          |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| FIRST PLACE BANK                                     | 2 | \$108,083.14 | 0.64% 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                             | 2 | \$68,388.75  | 0.4% 0  | \$0.00 | NA |   |
| HERITAGE COMMUNITY<br>BANK                           | 1 | \$49,682.50  | 0.29% 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE<br>CORPORATION                        | 1 | \$37,190.13  | 0.22% 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER<br>AND COMPANY INC.               | 1 | \$44,382.13  | 0.26% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                             | 1 | \$49,868.61  | 0.29% 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES                     | 1 | \$55,239.24  | 0.33% 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY<br>NATIONAL BANK                        | 2 | \$69,325.09  | 0.41% 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                  | 1 | \$53,339.29  | 0.32% 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                     | 1 | \$72,317.90  | 0.43% 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                                   | 1 | \$40,460.76  | 0.24% 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                    | 3 | \$123,230.72 | 0.73% 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 2 | \$82,172.06  | 0.49% 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                  | 2 | \$101,547.60 | 0.6% 0  | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$75,362.28  | 0.45% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$50,182.64  | 0.3% 0  | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$53,618.24  | 0.32% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                          | 1 | \$45,324.99  | 0.27% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1 | \$59,610.16  | 0.35% 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                       | 1 | \$21,740.00  | 0.13% 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL<br>ASSOCIATION                    | 3 | \$63,652.64  | 0.38% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE<br>CORPORATION                    | 1 | \$52,638.47  | 0.31% 0 | \$0.00 | NA | 0 |
|  | 1 | \$39,745.93  | 0.23% 0 | \$0.00 | NA | 0 |

SABINE STATE BANK

|           |   |     |                 |          |        | 975  |
|-----------|---|-----|-----------------|----------|--------|------|
|           | CITIGROUP GLOBAL<br>MARKETS REALTY                | 1   | \$171,932.73    | 2.57%    | \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                                | 1   | \$102,868.12    | 1.54% (  |        | NA 0 |
|           | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1   | \$140,799.56    | 2.11%    | \$0.00 | NA 0 |
|           | AMERICAN HOME<br>MORTGAGE<br>CORPORATION          | 1   | \$149,543.08    | 2.24%    | \$0.00 | NA 0 |
| 31417E4U2 | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 1   | \$121,345.03    | 1.82%    | \$0.00 | NA 0 |
| Total     |   | 340 | \$16,921,005.74 | 100%     | \$0.00 | 0    |
| Total     | Unavailable                                       | 167 | \$8,403,289.89  | 49.67%   |        | NA 0 |
|           | WORLD SAVINGS BANK                                | 59  | \$2,661,226.64  | 15.73% ( | 1      | NA 0 |
|           | WHITNEY NATIONAL<br>BANK                          | 1   | \$52,805.25     | 0.31%    | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                        | 1   | \$52,350.98     | 0.31%    | \$0.00 | NA 0 |
|           | THE SUTTON STATE BANK                             | 1   | \$58,245.33     | 0.34%    | \$0.00 | NA 0 |
|           | THE CREDIT UNION OF ALABAMA FCU                   | 1   | \$44,887.12     | 0.27%    | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE<br>INC.                         | 1   | \$73,404.22     | 0.43%    | \$0.00 | NA 0 |
|           | STERLING SAVINGS BANK                             | 1   | \$37,990.82     | 0.22%    | \$0.00 | NA 0 |
|           | STERLING CAPITAL MORTGAGE COMPANY                 | 1   | \$37,870.39     | 0.22%    | \$0.00 | NA 0 |
|           | BANK STANDARD MORTGAGE CORPORATION                | 1   | \$42,544.04     | 0.25%    | \$0.00 | NA 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS              | 1   | \$22,700.70     | 0.13%    | \$0.00 | NA 0 |
|           | SKY FINANCIAL GROUP                               | 4   | \$219,741.98    | 1.3% (   | \$0.00 | NA 0 |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK             | 10  | \$544,689.74    | 3.22%    | \$0.00 | NA 0 |
|           | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK     | 2   | \$121,769.91    | 0.72%    | \$0.00 | NA 0 |
|           | SELF-HELP VENTURES<br>FUND                        | 1   | \$62,883.98     | 0.37%    | \$0.00 | NA 0 |
|           | SELF HELP VENTURES<br>FUND                        | 4   | \$184,093.64    | 1.09%    | \$0.00 | NA 0 |
|           | SCHMIDT MORTGAGE<br>COMPANY                       | 1   | \$50,410.10     | 0.3%     | \$0.00 | NA 0 |
|           | SABINE STATE BANK<br>AND TRUST COMPANY            |     |                 |          |        |      |

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CORPORATION

|              | CORPORATION                                       |    |                |         |        |       |   |  |
|--------------|---|----|----------------|---------|--------|-------|---|--|
|              | GMAC MORTGAGE<br>CORPORATION                      | 1  | \$188,753.61   | 2.82%   | \$0.00 | NA    | 0 |  |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION         | 1  | \$156,574.48   | 2.34%   | \$0.00 | NA    | 0 |  |
|              | LAKE MORTGAGE<br>COMPANY INC.                     | 1  | \$126,121.90   | 1.89% ( | \$0.00 | NA    | 0 |  |
|              | LOS ALAMOS NATIONAL<br>BANK                       | 1  | \$172,268.59   | 2.58%   | \$0.00 | NA    | 0 |  |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY        | 1  | \$208,386.12   | 3.12%   | \$0.00 | NA    | 0 |  |
|              | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1  | \$129,986.63   | 1.94%   | \$0.00 | NA    | 0 |  |
|              | MT. MCKINLEY BANK                                 | 1  | \$111,357.13   | 1.67%   | \$0.00 | NA    | 0 |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                 | 2  | \$243,239.60   | 3.64%   | \$0.00 | NA    | 0 |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY       | 1  | \$143,783.06   | 2.15%   | \$0.00 | NA    | 0 |  |
|              | PIONEER BANK                                      | 1  | \$285,790.06   | 4.28%   | \$0.00 | NA    | 0 |  |
|              | REGIONS BANK                                      | 1  | \$157,127.06   | 2.35% ( | \$0.00 | NA    | 0 |  |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                | 1  | \$129,434.17   | 1.94% ( |        |       | П |  |
|              | SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$194,032.18   | 2.9%    | \$0.00 | NA    | 0 |  |
|              | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1  | \$122,690.10   | 1.84%   | \$0.00 | NA    | 0 |  |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK             | 1  | \$123,036.38   | 1.84%   | \$0.00 | NA    | 0 |  |
|              | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION   | 1  | \$117,147.73   | 1.75% ( | \$0.00 | NA    | 0 |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1  | \$206,305.28   | 3.09%   | \$0.00 | NA    | 0 |  |
|              | SUNSHINE MORTGAGE<br>CORPORATION                  | 1  | \$178,228.04   | 2.67%   | \$0.00 | NA    | 0 |  |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                | 1  | \$115,569.48   | 1.73%   | \$0.00 | NA    | 0 |  |
|              | Unavailable                                       | 18 | \$2,888,060.77 | 43.18%  | \$0.00 | NA    | 0 |  |
| Total        |   | 43 | \$6,684,380.89 | 100%    | \$0.00 |       | 0 |  |
| 11.4175.4370 | DANK OF Magragaphy                                | 1  | ¢01.510.45     | 1 400   | φο οο  | 3.7.4 |   |  |
| 51417E4V0    | BANK OF MISSISSIPPI                               | 1  | \$91,513.47    | 1.49% ( | \$0.00 | NA    | U |  |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2  | \$199,103.62   | 3.24%   | \$0.00 | NA    | 0 |  |
|              |   |    |                |         |        | 976   |   |  |

|           | COAST BANK OF<br>FLORIDA                      | 1  | \$76,876.92    | 1.25% 0  | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|----------|--------|----|---|--|
|           | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1  | \$72,272.22    | 1.18% 0  | \$0.00 | NA | 0 |  |
|           | ORIENTAL BANK AND<br>TRUST                    | 1  | \$93,161.77    | 1.52% 0  | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1  | \$86,874.14    | 1.42% 0  | \$0.00 | NA | 0 |  |
|           | SANTANDER<br>MORTGAGE<br>CORPORATION          | 1  | \$85,223.72    | 1.39% 0  | \$0.00 | NA | 0 |  |
|           | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE        | 1  | \$83,717.26    | 1.36% 0  | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND / SKY BANK         | 1  | \$98,799.56    | 1.61% 0  | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND / SUNTRUST         | 1  | \$100,629.32   | 1.64% 0  | \$0.00 | NA | 0 |  |
|           | ST. ANNES CREDIT<br>UNION                     | 1  | \$9,417.37     | 0.15% 0  | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 1  | \$77,752.12    | 1.27% 0  | \$0.00 | NA | 0 |  |
|           | STATE BANK OF<br>LINCOLN                      | 1  | \$87,209.77    | 1.42% 0  | \$0.00 | NA | 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY          | 1  | \$83,902.47    | 1.37% 0  | \$0.00 | NA | 0 |  |
|           | WORLD SAVINGS BANK                            | 7  | \$609,669.43   | 9.94% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 55 | \$4,280,254.21 | 69.75% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 77 | \$6,136,377.37 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 31417E4W8 | BANCO BILBAO<br>VIZCAYA ARGENTARIA            | 1  | \$100,871.83   | 3.43% 0  | \$0.00 | NA | 0 |  |
|           | CHITTENDEN TRUST<br>COMPANY                   | 1  | \$110,963.49   | 3.77% 0  | \$0.00 | NA | 0 |  |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK           | 1  | \$105,380.27   | 3.58% 0  | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND / GUARANTY<br>BANK | 1  | \$111,472.08   | 3.79% 0  | \$0.00 | NA | 0 |  |
|           | SKY FINANCIAL GROUP                           | 1  | \$101,136.38   | 3.44% 0  | \$0.00 | NA | 0 |  |
|           | TEACHERS FEDERAL<br>CREDIT UNION              | 1  | \$98,255.32    | 3.34% 0  | \$0.00 | NA | 0 |  |
|           | WORLD SAVINGS BANK                            | 3  | \$250,454.18   | 8.51% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                                   | 22 | \$2,065,167.81 | 70.14% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 31 | \$2,943,701.36 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |    |                |          |        |    |   |  |
| 31417E4X6 | AMERICAN NATIONAL<br>BANK, WICHITA FALLS      | 1  | \$121,488.58   | 2.52% 0  | \$0.00 | NA | 0 |  |

|           | BANCO SANTANDER<br>PUERTO RICO                                   | 1   | \$121,321.99    | 2.51% 0  | \$0.00 | NA | О |  |
|-----------|--|-----|-----------------|----------|--------|----|---|--|
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                | 1   | \$131,936.04    | 2.73% 0  | \$0.00 | NA | 0 |  |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                           | 1   | \$112,972.55    | 2.34% 0  | \$0.00 | NA | O |  |
|           | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                     | 1   | \$127,149.94    | 2.63% 0  | \$0.00 | NA | 0 |  |
|           | SEATTLE SAVINGS<br>BANK  | 1   | \$108,365.98    | 2.25% 0  | \$0.00 | NA | 0 |  |
|           | WORLD SAVINGS BANK   | 7   | \$871,473.75    | 18.06% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 29  | \$3,231,842.35  | 66.96% 0 | \$0.00 | NA | O |  |
| Total     |  | 42  | \$4,826,551.18  | 100% 0   | \$0.00 |    | 0 |  |
| 31417E4Y4 | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1   | \$163,662.96    | 0.91% 0  | \$0.00 | NA | 0 |  |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                      | 1   | \$113,594.21    | 0.63% 0  | \$0.00 | NA | 0 |  |
|           | FIRST HAWAIIAN BANK  | 1   | \$104,270.12    | 0.58% 0  | \$0.00 | NA | O |  |
|           | NORTH FORK BANK  | 1   | \$178,910.00    | 1% 0     | \$0.00 | NA | 0 |  |
|           | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                      | 1   | \$158,791.28    | 0.88% 0  | \$0.00 | NA | 0 |  |
|           | SKY FINANCIAL GROUP  | 3   | \$579,036.34    | 3.22% 0  | \$0.00 | NA | O |  |
|           | SOUTH CENTRAL BANK,<br>N.A.                                      | 1   | \$205,968.25    | 1.15% 0  | \$0.00 | NA | 0 |  |
|           | VALLEY NATIONAL<br>BANK  | 1   | \$109,398.23    | 0.61% 0  | \$0.00 | NA | - |  |
|           | WORLD SAVINGS BANK   | 23  | \$4,479,420.46  | 24.94% 0 | \$0.00 | NA | _ |  |
|           | Unavailable  | 67  | \$11,867,442.37 | 66.08% 0 | \$0.00 | NA | ) |  |
| Total     |  | 100 | \$17,960,494.22 | 100% 0   | \$0.00 |    | U |  |
| 31417E4Z1 | 1ST TRUST BANK FOR<br>SAVINGS                                    | 1   | \$69,229.80     | 0.69% 0  | \$0.00 | NA | 0 |  |
|           | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                    | 1   | \$63,292.95     | 0.63% 0  | \$0.00 | NA | 0 |  |
|           | AMARILLO NATIONAL<br>BANK  | 6   | \$240,220.64    | 2.41% 0  | \$0.00 | NA | 0 |  |
|           | ANCHORBANK FSB   | 1   | \$56,679.96     | 0.57% 0  | \$0.00 | NA | O |  |
|           | ANCHORBANK SSB   | 1   | \$33,380.71     | 0.33% 0  | \$0.00 | NA | _ |  |
|           | BANK OF AMERICA NA   | 2   | \$124,466.63    | 1.25% 0  | \$0.00 | NA | 0 |  |

| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 1  | \$42,192.81  | 0.42%   | \$0.00 | NA 0 |  |
|--|----|--------------|---------|--------|------|--|
| CHASE HOME FINANCE,<br>LLC                                     | 1  | \$15,165.04  | 0.15%   | \$0.00 | NA 0 |  |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 10 | \$576,369.98 | 5.78% ( | \$0.00 | NA 0 |  |
| DENALI STATE BANK  | 1  | \$46,245.85  | 0.46% ( | \$0.00 | NA 0 |  |
| EASTMAN CREDIT<br>UNION  | 1  | \$35,430.51  |         |        |      |  |
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA                      | 1  | \$11,133.43  | 0.11%(  | \$0.00 | NA 0 |  |
| FIFTH THIRD BANK   | 1  | \$58,447.41  | 0.59% ( | \$0.00 | NA 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                                 | 1  | \$68,724.10  | 0.69%   | \$0.00 | NA 0 |  |
| FIRST CITIZENS BANK<br>NA                                      | 1  | \$56,959.57  | 0.57%   | \$0.00 | NA 0 |  |
| FIRST HORIZON HOME<br>LOAN CORPORATION                         | 1  | \$57,664.17  | 0.58%   | \$0.00 | NA 0 |  |
| FIRST NATIONAL BANK<br>OF DECATUR                              | 1  | \$52,950.90  | 0.53%   | \$0.00 | NA 0 |  |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION                    | 1  | \$35,436.49  | 0.36%   | \$0.00 | NA 0 |  |
| FIRST PLACE BANK   | 1  | \$75,292.82  | 0.75%   | \$0.00 | NA 0 |  |
| GREATER BUFFALO<br>SAVINGS BANK                                | 1  | \$49,607.96  | 0.5%    | \$0.00 | NA 0 |  |
| HANCOCK MORTGAGE<br>COMPANY                                    | 1  | \$72,615.72  | 0.73%   | \$0.00 | NA 0 |  |
| HIBERNIA NATIONAL<br>BANK                                      | 1  | \$31,270.65  | 0.31%   | \$0.00 | NA 0 |  |
| MARATHON FINANCIAL<br>CORPORATION                              | 1  | \$41,089.76  | 0.41%   | \$0.00 | NA 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                               | 2  | \$101,802.83 | 1.02%   | \$0.00 | NA 0 |  |
| MERCHANTS NATIONAL<br>BANK OF WINONA                           | 1  | \$40,305.61  | 0.4%    | \$0.00 | NA 0 |  |
| MITCHELL MORTGAGE<br>COMPANY                                   | 1  | \$31,630.46  | 0.32%   | \$0.00 | NA 0 |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                    | 1  | \$32,260.04  | 0.32%   | \$0.00 | NA 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$71,657.31  | 0.72% ( | \$0.00 | NA 0 |  |

|             | NORTHWESTERN<br>SAVINGS BANK AND<br>TRUST         | 1   | \$72,317.55    | 0.73%  | 0 \$0.00 | NA   | 0 |
|-------------|---|-----|----------------|--------|----------|------|---|
|             | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1   | \$58,273.68    | 0.58%  | 0 \$0.00 | NA   | 0 |
|             | PNC BANK, N.A.                                    | 2   | \$57,505.71    | 0.58%  | 0 \$0.00 | NA   | 0 |
|             | PNC BANK, NATIONAL<br>ASSOCIATION                 | 3   | \$89,644.72    | 0.9%   | 0 \$0.00 | NA   | 0 |
|             | POLICE AND FIRE<br>FEDERAL CREDIT UNION           | 1   | \$22,785.82    | 0.23%  | 0 \$0.00 | NA   | 0 |
|             | PRIMEWEST MORTGAGE CORPORATION                    | 1   | \$48,432.87    | 0.49%  | 0 \$0.00 | NA   | 0 |
|             | SELF HELP VENTURES<br>FUND                        | 7   | \$307,167.87   | 3.08%  | 0 \$0.00 | NA   | 0 |
|             | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE            | 1   | \$63,722.60    | 0.64%  | 0 \$0.00 | NA   | 0 |
|             | SELF-HELP VENTURES<br>FUND / SKY BANK             | 4   | \$205,909.30   | 2.06%  | 0 \$0.00 | NA   | 0 |
|             | SKY FINANCIAL GROUP                               | 3   | \$81,929.15    | 0.82%  |          |      |   |
|             | TEXAS BANK  | 2   | \$97,937.16    | 0.98%  | 0 \$0.00 | NA   | 0 |
|             | THE SUTTON STATE<br>BANK                          | 2   | \$111,421.44   | 1.12%  | 0 \$0.00 | NA   | 0 |
|             | TIB-THE INDEPENDENT<br>BANKERSBANK                | 1   | \$51,882.53    | 0.52%  | 0 \$0.00 | NA   | 0 |
|             | TIERONE BANK                                      | 1   | \$72,121.95    | 0.72%  | 0 \$0.00 | NA   | 0 |
|             | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1   | \$46,862.28    | 0.47%  | 0 \$0.00 | NA   | 0 |
|             | TOWNE MORTGAGE<br>COMPANY                         | 1   | \$22,227.35    | 0.22%  | 0 \$0.00 | NA   | 0 |
|             | U. S. MORTGAGE CORP.                              | 1   | \$78,441.05    | 0.79%  | 0 \$0.00 | NA   | 0 |
|             | WELLS FARGO HOME<br>MORTGAGE, INC.                | 1   | \$57,270.27    | 0.57%  | 0 \$0.00 | NA   | 0 |
|             | WORLD SAVINGS BANK                                | 29  | \$1,371,557.78 | 13.75% | 0 \$0.00 | NA   | 0 |
|             | YADKIN VALLEY BANK<br>AND TRUST COMPANY           | 1   | \$52,593.51    | 0.53%  |          |      |   |
|             | Unavailable                                       | 99  | \$4,811,163.33 | 48.26% |          |      | 0 |
| Total       |   | 207 | \$9,972,692.03 | 100%   | 0 \$0.00 |      | 0 |
| 2141755 4 5 | DANGODDGOLITH DANK                                | 1   | ¢152 (75 21    | ( 700  | 0 \$0.00 | NI A | 0 |
| 31417E5A5   | BANCORPSOUTH BANK                                 | 1   | \$152,675.21   | 6.79%  | 0 \$0.00 | NA   | 0 |
|             | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1   | \$321,162.29   | 14.29% | 0 \$0.00 | NA   | 0 |
|             | FIRST FEDERAL BANK<br>OF THE MIDWEST              | 1   | \$120,250.46   | 5.35%  | 0 \$0.00 | NA   | 0 |
|             | FIRST HORIZON HOME<br>LOAN CORPORATION            | 1   | \$151,694.83   | 6.75%  | 0 \$0.00 | NA   | 0 |

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|           | MID AMERICA FEDERAL   |    |                |       |   |        |    | Π |  |
|-----------|---|----|----------------|-------|---|--------|----|---|--|
|           | SAVINGS BANK  | 1  | \$127,229.37   | 5.66% | 0 | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY   | 1  | \$140,464.83   | 6.25% | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE SERVICES CORPORATION SELF-HELP VENTURES FUND / GUARANTY BANK | 1  | \$111,760.36   | 4.97% | 0 | \$0.00 | NA | 0 |  |
|           |   | 1  | \$124,220.82   | 5.53% | 0 | \$0.00 | NA | 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                                      | 2  | \$286,381.64   |       |   | \$0.00 | NA | Н |  |
|           | Unavailable   | 5  | \$712,329.74   |       |   | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$2,248,169.55 | 100%  | 0 | \$0.00 |    | 0 |  |
| 31417E5B3 | ATLANTIC MORTGAGE & INVESTMENT CORPORATION                                | 1  | \$63,160.46    | 0.81% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF AMERICA NA  | 1  | \$99,410.61    | 1.28% | 0 | \$0.00 | NA | 0 |  |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                             | 2  | \$174,708.01   | 2.25% | 0 | \$0.00 | NA | 0 |  |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                         | 1  | \$84,117.25    | 1.08% | 0 | \$0.00 | NA | О |  |
|           | CLOVER LEAF BANK SB   | 1  | \$79,387.58    | 1.02% | 0 | \$0.00 | NA | 0 |  |
|           | ESB MORTGAGE<br>COMPANY   | 1  | \$74,386.30    | 0.96% | 0 | \$0.00 | NA | 0 |  |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                                 | 1  | \$72,741.42    | 0.94% | 0 | \$0.00 | NA | 0 |  |
|           | FEDERAL TRUST BANK<br>FSB   | 1  | \$59,951.03    | 0.77% | 0 | \$0.00 | NA | 0 |  |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL  | 1  | \$97,779.91    | 1.26% | 0 | \$0.00 | NA | Щ |  |
|           | FIFTH THIRD BANK  | 1  | \$104,157.64   | 1.34% | 0 | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL BANK<br>OF OMAHA   | 1  | \$78,365.56    | 1.01% |   | \$0.00 | NA | 0 |  |
|           | FIRST PLACE BANK  | 1  | \$77,453.45    | 1%    | 0 | \$0.00 | NA | 0 |  |
|           | FLEET MORTGAGE<br>CORPORATION   | 1  | \$90,265.72    | 1.16% | 0 | \$0.00 | NA | 0 |  |
|           | GTE FEDERAL CREDIT<br>UNION   | 1  | \$84,139.45    | 1.08% | 0 | \$0.00 | NA | 0 |  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                 | 1  | \$91,821.89    | 1.18% | 0 | \$0.00 | NA | 0 |  |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY                                     | 1  | \$72,168.30    | 0.93% | 0 | \$0.00 | NA | 0 |  |

| -         |  |    |                |          |        |      |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | MERCHANTS NATIONAL<br>BANK OF WINONA                               | 1  | \$90,288.62    | 1.16% 0  | \$0.00 | NA 0 |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$86,941.08    | 1.12% 0  | \$0.00 | NA 0 |  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1  | \$79,059.92    | 1.02% 0  | \$0.00 | NA 0 |  |
|           | PULASKI MORTGAGE<br>COMPANY  | 1  | \$86,878.85    | 1.12% 0  | \$0.00 | NA 0 |  |
|           | SELF HELP VENTURES<br>FUND   | 1  | \$75,552.96    | 0.97% 0  | \$0.00 | NA 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 1  | \$91,766.77    | 1.18% 0  | \$0.00 | NA 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                               | 1  | \$75,882.08    | 0.98% 0  | \$0.00 | NA 0 |  |
|           | SUNTRUST MORTGAGE<br>INC.  | 2  | \$195,768.71   | 2.52% 0  | \$0.00 | NA 0 |  |
|           | UNION BANK   | 1  | \$82,595.97    | 1.06% 0  | \$0.00 | NA 0 |  |
|           | WORLD SAVINGS BANK   | 13 | \$1,067,460.21 | 13.73% 0 | \$0.00 | NA 0 |  |
|           | Unavailable  | 56 | \$4,439,298.35 | 57.07% 0 | \$0.00 | NA 0 |  |
| Total     |  | 96 | \$7,775,508.10 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 31417E5C1 | BANK OF AKRON  | 1  | \$116,308.85   | 2.21% 0  | \$0.00 | NA 0 |  |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                         | 1  | \$82,261.73    | 1.57% 0  | \$0.00 | NA 0 |  |
|           | COMMUNITY BANK &<br>TRUST CO.                                      | 1  | \$91,108.12    | 1.73% 0  | \$0.00 | NA 0 |  |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 1  | \$102,728.65   | 1.96% 0  | \$0.00 | NA 0 |  |
|           | GARDINER SAVINGS<br>INSTITUTION FSB                                | 1  | \$106,962.69   | 2.04% 0  | \$0.00 | NA 0 |  |
|           | GMAC MORTGAGE, LLC   | 1  | \$113,521.23   | 2.16% 0  | \$0.00 | NA 0 |  |
|           | MARINE BANK<br>MORTGAGE SERVICES                                   | 1  | \$103,961.27   | 1.98% 0  | \$0.00 | NA 0 |  |
|           | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1  | \$114,254.83   | 2.18% 0  | \$0.00 | NA 0 |  |
|           | SUNTRUST MORTGAGE<br>INC.  | 1  | \$116,535.40   | 2.22% 0  | \$0.00 | NA 0 |  |
|           | SUPERIOR FEDERAL<br>CREDIT UNION                                   | 1  | \$108,834.14   | 2.07% 0  | \$0.00 | NA 0 |  |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE                              | 1  | \$107,814.16   | 2.05% 0  | \$0.00 | NA 0 |  |
| <u> </u>  | CORPORATION  |    |                |          |        |      |  |
|           | CORPORATION<br>WORLD SAVINGS BANK                                  | 5  | \$515,611.38   | 9.82% 0  | \$0.00 | NA 0 |  |

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| Total     |  | 53 | \$5,251,240.96                          | 100%    | \$0.00 | 0    |
|-----------|--|----|---|---------|--------|------|
|           |  |    | , |         |        |      |
| 31417E5D9 | BAYVIEW FINANCIAL,<br>L.P.                                     | 1  | \$317,126.24                            | 2.08%   | \$0.00 | NA 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                               | 1  | \$134,024.87                            | 0.88%   | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK   | 1  | \$187,137.36                            | 1.23%   | \$0.00 | NA 0 |
|           | GMAC MORTGAGE<br>CORPORATION                                   | 1  | \$180,148.71                            | 1.18%   | \$0.00 | NA 0 |
|           | GMAC MORTGAGE, LLC   | 2  | \$321,473.59                            | 2.11%   | \$0.00 | NA 0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$204,713.90                            | 1.34% ( | \$0.00 | NA 0 |
|           | SANTANDER<br>MORTGAGE<br>CORPORATION                           | 1  | \$79,772.28                             | 0.52%   | \$0.00 | NA 0 |
|           | SKY FINANCIAL GROUP  | 1  | \$167,443.44                            | 1.1%    | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                           | 1  | \$125,820.57                            | 0.83%   | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE<br>INC.                                      | 1  | \$334,979.46                            | 2.2%    | \$0.00 | NA 0 |
|           | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION           | 1  | \$146,425.69                            | 0.96%   | \$0.00 | NA 0 |
|           | TCF MORTGAGE<br>CORPORATION                                    | 1  | \$132,593.00                            | 0.87%   | \$0.00 | NA 0 |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                              | 1  | \$270,427.47                            | 1.78%   | \$0.00 | NA 0 |
|           | WORLD SAVINGS BANK   | 4  | \$1,068,645.18                          | 7.02%   | \$0.00 | NA 0 |
|           | Unavailable  | 65 | \$11,559,268.20                         | 75.9%   |        |      |
| Total     |  | 83 | \$15,229,999.96                         | 100%    | \$0.00 | 0    |
| 31417E5E7 | CHASE HOME FINANCE,<br>LLC                                     | 1  | \$127,348.17                            | 2.4%    | \$0.00 | NA 0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                             | 1  | \$140,131.34                            | 2.64%   | \$0.00 | NA 0 |
|           | FIRST PLACE BANK   | 1  | \$110,037.54                            | 2.07%   | \$0.00 | NA 0 |
|           | HOMESTREET BANK  | 1  | \$139,841.08                            | 2.63%   | \$0.00 |      |
|           | NEW ALLIANCE BANK  | 1  | \$118,151.05                            | 2.23%   | \$0.00 | NA 0 |
|           | ST. ANNES CREDIT<br>UNION                                      | 1  | \$121,656.23                            | 2.29%   | \$0.00 | NA 0 |
|           | ULSTER SAVINGS BANK  | 1  | \$115,422.73                            | 2.17%   | \$0.00 | NA 0 |
|           | VALLEY NATIONAL<br>BANK  | 1  | \$138,680.88                            | 2.61%   | \$0.00 |      |
|           | WORLD SAVINGS BANK   | 4  | \$466,230.28                            | 8.78%   |        |      |
|           | Unavailable  | 33 | \$3,831,627.54                          | 72.18%  | \$0.00 | NA 0 |

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| Total     |   | 45 | \$5,309,126.84 | 100%  | 0        | \$0.00 |    | 0 |               |
|-----------|---|----|----------------|-------|----------|--------|----|---|---------------|
|           |   |    |                |       | $\vdash$ |        |    | Ц | <del></del>   |
| 31417E5F4 | ALPINE BANK OF<br>ILLINOIS                        | 1  | \$12,759.68    | 0.09% | 0        | \$0.00 | NA | 0 |               |
|           | AMERICAN BANK, N.A.                               | 1  | \$56,743.29    | 0.39% | 0        | \$0.00 | NA | 0 |               |
|           | ARVEST MORTGAGE                                   | 1  | \$23,451.67    | 0.16% | 0        | \$0.00 | NA | 0 |               |
|           | COMPANY   |    |                |       |          |        |    | Н |               |
|           | ASSOCIATED BANK, NA                               | 1  | \$35,932.72    | 0.25% | 0        | \$0.00 | NA | 0 |               |
|           | ASSOCIATED<br>MORTGAGE INC.                       | 2  | \$62,309.37    | 0.43% | 0        | \$0.00 | NA | 0 |               |
|           | BALTIMORE<br>COMMUNITY LENDING,<br>INC.           | 1  | \$12,845.51    | 0.09% | 0        | \$0.00 | NA | 0 |               |
|           | BANCO SANTANDER<br>PUERTO RICO                    | 1  | \$70,831.21    | 0.48% | 0        | \$0.00 | NA | 0 |               |
|           | BANK OF AMERICA NA                                | 1  | \$55,479.55    | 0.38% | 0        | \$0.00 | NA | 0 |               |
|           | BANK OF MISSISSIPPI                               | 1  | \$40,641.99    | 0.28% | 0        | \$0.00 | NA | 0 |               |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1  | \$73,181.80    | 0.5%  | 0        | \$0.00 | NA | 0 |               |
|           | BREMER FINANCIAL<br>CORPORATION                   | 1  | \$61,323.21    | 0.42% | 0        | \$0.00 | NA | 0 |               |
|           | BUSEY BANK FSB                                    | 1  | \$38,759.48    | 0.26% | 0        | \$0.00 | NA | 0 |               |
|           | CAPITOL FEDERAL<br>SAVINGS & LOAN ASSN.           | 2  | \$76,964.13    | 0.53% | 0        | \$0.00 | NA | 0 |               |
|           | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1  | \$57,225.09    | 0.39% | 0        | \$0.00 | NA | 0 |               |
|           | CENTRAL MORTGAGE<br>COMPANY                       | 1  | \$75,131.82    | 0.51% | 0        | \$0.00 | NA | 0 |               |
|           | CHASE HOME FINANCE,<br>LLC                        | 2  | \$117,017.09   | 0.8%  | 0        | \$0.00 | NA | 0 |               |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 1  | \$8,832.58     | 0.06% | 0        | \$0.00 | NA | 0 |               |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 22 | \$970,546.71   | 6.63% | 0        | \$0.00 | NA | 0 |               |
|           | CITIZENS BANK<br>MORTGAGE<br>CORPORATION          | 1  | \$32,242.20    | 0.22% | 0        | \$0.00 | NA | 0 |               |
|           | CITIZENS EQUITY<br>FEDERAL CREDIT UNION           | 1  | \$35,603.78    | 0.24% | 0        | \$0.00 | NA | 0 |               |
|           | CITIZENS FIRST<br>NATIONAL BANK                   | 1  | \$71,057.74    | 0.49% | 0        | \$0.00 | NA | 0 |               |
|           | COLUMBIA EQUITIES<br>LTD.                         | 1  | \$40,601.19    | 0.28% | 0        | \$0.00 | NA | 0 |               |
|           | COMMUNITY BANC<br>MORTGAGE                        | 1  | \$23,811.24    | 0.16% | 0        | \$0.00 | NA | 0 | _ <del></del> |

| CORPORATION   |   |              |         |        |      |
|---|---|--------------|---------|--------|------|
| CREDIT UNION<br>MORTGAGE CO.                        | 1 | \$58,326.11  | 0.4% 0  | \$0.00 | NA 0 |
| DALE MORTGAGE<br>BANKERS<br>CORPORATION             | 1 | \$35,476.43  | 0.24% 0 | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                   | 1 | \$33,867.45  | 0.23% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE<br>COMPANY                             | 1 | \$32,719.61  | 0.22% 0 | \$0.00 | NA 0 |
| EXTRACO MORTGAGE                                    | 2 | \$125,916.16 | 0.86% 0 | \$0.00 | NA 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                  | 2 | \$88,349.81  | 0.6% 0  | \$0.00 | NA 0 |
| FIFTH THIRD BANK                                    | 2 | \$111,873.38 | 0.76% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC        | 1 | \$44,957.53  | 0.31% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA                           | 1 | \$55,522.42  | 0.38% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION         | 1 | \$67,425.22  | 0.46% 0 | \$0.00 | NA 0 |
| FIRST HORIZON HOME<br>LOAN CORPORATION              | 5 | \$238,105.97 | 1.63% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE<br>BANK                            | 1 | \$67,448.52  | 0.46% 0 | \$0.00 | NA 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION              | 1 | \$45,374.74  | 0.31% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY            | 1 | \$48,737.04  | 0.33% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>IN MANITOWOC                 | 1 | \$63,795.42  | 0.44% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK<br>OF GRANT PARK                | 1 | \$66,397.98  | 0.45% 0 | \$0.00 | NA 0 |
| FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION         | 2 | \$50,067.19  | 0.34% 0 | \$0.00 | NA 0 |
| FIRST TENNESSEE BANK<br>NATIONAL<br>ASSOCIATION     | 1 | \$39,392.90  | 0.27% 0 | \$0.00 | NA 0 |
| FORT BLISS FEDERAL<br>CREDIT UNION CUSO             | 1 | \$13,652.48  | 0.09% 0 | \$0.00 | NA 0 |
| FULTON BANK   | 1 | \$46,149.06  | 0.32% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1 | \$55,999.50  | 0.38% 0 | \$0.00 | NA 0 |
| GMAC MORTGAGE<br>CORPORATION                        | 3 | \$183,362.30 | 1.25% 0 | \$0.00 | NA 0 |

| GMAC MORTGAGE, LLC              | 4  | \$194,875.41         | 1.33% 0   | \$0.00        | NA 0   |
|---------------------------------|----|----------------------|-----------|---------------|--|
| HANCOCK MORTGAGE                | 1  | \$59,165.50          | 0.4% 0    | \$0.00        | NA 0   |
| COMPANY                         | 1  | \$39,103.30          | 0.4 /6 0  | φυ.υυ         | NAU  |
| HIBERNIA NATIONAL               | 1  | \$38,351.30          | 0.26% 0   | \$0.00        | NA 0   |
| BANK                            | 1  | Ψ30,331.30           | 0.2070    | Ψ0.00         | 11110  |
| HOME SAVINGS AND                | 1  | \$74,081.12          | 0.51% 0   | \$0.00        | NA 0   |
| LOAN COMPANY                    |    | , , , ,              |           | ,             |  |
| HSBC MORTGAGE                   | 3  | \$122,435.98         | 0.84% 0   | \$0.00        | NA 0   |
| CORPORATION (USA)               |    |                      |           |               |  |
| INDEPENDENCE<br>FEDERAL SAVINGS | 2  | ¢04.560.17           | 0.65% 0   | \$0.00        | NAO  |
| BANK                            | 2  | \$94,562.17          | 0.03%     | \$0.00        | NA 0   |
| IRWIN MORTGAGE                  |    |                      |           |               |  |
| CORPORATION                     | 1  | \$51,446.58          | 0.35% 0   | \$0.00        | NA 0   |
| MIAMI COUNTY                    |    |                      |           |               |  |
| NATIONAL BANK                   | 1  | \$40,861.08          | 0.28% 0   | \$0.00        | NA 0   |
| MIDWEST LOAN                    |    | <b>#2</b> 1 50 5 5 5 | 0.012     | 40.00         | <b>N</b>   |
| SERVICES INC.                   | 1  | \$34,606.23          | 0.24% 0   | \$0.00        | NA 0   |
| NATIONAL CITY                   | 2  | ф <u>оод зо</u> л оо | 1 4207 0  | ΦΩ ΩΩ         | NAO  |
| MORTGAGE COMPANY                | 3  | \$207,325.98         | 1.42% 0   | \$0.00        | NA 0   |
| NATIONWIDE                      |    |                      |           |               |  |
| ADVANTAGE                       | 4  | \$221,206.95         | 1.51% 0   | \$0.00        | NA 0   |
| MORTGAGE COMPANY -              | 7  | Φ221,200.93          | 1.51 /00  | \$0.00        | NAU  |
| DEDICATED CHANNEL               |    |                      |           |               |  |
| NAVY FEDERAL CREDIT             | 1  | \$34,117.68          | 0.23% 0   | \$0.00        | NA 0   |
| UNION                           | 1  | ψ54,117.00           | 0.23 %    | Ψ0.00         | 14710  |
| NORTHERN OHIO                   | 1  | \$22,303.94          | 0.15% 0   | \$0.00        | NA 0   |
| INVESTMENT COMPANY              | 1  | \$22,5 \doldoor 1    | 0.12 /0 0 | Ψ0.00         | 1110   |
| PEOPLES BANK,                   |    |                      |           |               |  |
| NATIONAL                        | 1  | \$28,842.87          | 0.2% 0    | \$0.00        | NA 0   |
| ASSOCIATION                     |    |                      |           |               |  |
| PHH MORTGAGE                    | 1  | \$59,842.75          | 0.41% 0   | \$0.00        | NA 0   |
| CORPORATION                     |    | ·                    | +         |               | <del>                                     </del> |
| PHH MORTGAGE                    | 2  | ¢07 107 27           | 0.66010   | <b>ቀ</b> ለ ለለ | N A O  |
| SERVICES<br>CORPORATION         | 3  | \$97,197.37          | 0.66% 0   | \$0.00        | NA 0   |
| •                               | +  |                      | +         |               |  |
| PLEASANT PLAINS<br>STATE BANK   | 1  | \$36,312.43          | 0.25% 0   | \$0.00        | NA 0   |
| PNC BANK, N.A.                  | 1  | \$43,377.08          | 0.3% 0    | \$0.00        | NA 0   |
| PNC BANK, NATIONAL              | 1  | ψ+3,377.00           |           | ·             | IVA  |
| ASSOCIATION                     | 2  | \$28,615.82          | 0.2% 0    | \$0.00        | NA 0   |
| PURDUE EMPLOYEES                |    |                      | +         |               |  |
| FEDERAL CREDIT UNION            | 1  | \$37,608.00          | 0.26% 0   | \$0.00        | NA 0   |
| SABINE STATE BANK               |    |                      | +         |               |  |
| AND TRUST COMPANY               | 1  | \$49,322.98          | 0.34% 0   | \$0.00        | NA 0   |
| SELF HELP VENTURES              |    |                      |           |               |  |
| FUND                            | 3  | \$135,041.53         | 0.92% 0   | \$0.00        | NA 0   |
| SELF HELP/NOIC                  | 1  | \$68,375.38          | 0.47% 0   | \$0.00        | NA 0   |
|                                 | -1 | +00,070,00           | 2, 70 0   | Ψ0.00         | - 1 IV   |

|          | SKY FINANCIAL GROUP                                  | 4   | \$213,834.04    | 1.46% 0  | \$0.00 | NA | 0 |   |
|----------|--|-----|-----------------|----------|--------|----|---|---|
|          | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 1   | \$42,972.97     | 0.29% 0  | \$0.00 | NA | 0 |   |
|          | SOLIDARITY FEDERAL<br>CREDIT UNION                   | 1   | \$53,365.17     | 0.36% 0  | \$0.00 | NA | 0 |   |
|          | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1   | \$59,791.66     | 0.41% 0  | \$0.00 | NA | 0 |   |
|          | STANDARD MORTGAGE<br>CORPORATION                     | 1   | \$65,706.07     | 0.45% 0  | \$0.00 | NA | 0 |   |
|          | STATE FARM BANK, FSB                                 | 1   | \$23,218.38     | 0.16% 0  | \$0.00 | NA | 0 |   |
|          | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 2   | \$65,264.76     | 0.45%    | \$0.00 | NA | 0 |   |
|          | SUNTRUST MORTGAGE<br>INC.                            | 1   | \$30,890.74     | 0.21% 0  | \$0.00 | NA | 0 |   |
|          | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 1   | \$73,376.71     | 0.5% 0   | \$0.00 | NA | 0 |   |
|          | THE PARK BANK  | 1   | \$62,355.58     | 0.43% 0  | \$0.00 | NA | 0 |   |
|          | UNION PLANTERS BANK<br>NA                            | 2   | \$81,578.90     | 0.56% 0  | \$0.00 | NA | 0 |   |
|          | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 1   | \$68,166.89     | 0.47% 0  | \$0.00 | NA | 0 |   |
|          | UNITED MORTGAGE<br>COMPANY                           | 1   | \$65,829.62     | 0.45%    | \$0.00 | NA | 0 |   |
|          | VAN WERT NATIONAL<br>BANK                            | 1   | \$45,100.21     | 0.31% 0  | \$0.00 | NA | 0 |   |
|          | WASHTENAW<br>MORTGAGE COMPANY                        | 1   | \$60,663.75     | 0.41% 0  | \$0.00 | NA | 0 |   |
|          | WAYNE BANK AND<br>TRUST COMPANY                      | 1   | \$46,498.97     | 0.32% 0  | \$0.00 | NA | 0 |   |
|          | WELLS FARGO HOME<br>MORTGAGE, INC.                   | 1   | \$23,792.19     | 0.16% 0  | \$0.00 | NA | 0 |   |
|          | WHITNEY NATIONAL<br>BANK                             | 1   | \$37,145.66     | 0.25% 0  | \$0.00 | NA | 0 |   |
|          | WORLD SAVINGS BANK                                   | 17  | \$723,010.42    | 4.94% 0  | \$0.00 | NA | 0 | _ |
|          | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 1   | \$46,102.15     | 0.31% 0  | ·      | NA | 0 |   |
|          | Unavailable  | 163 | \$7,350,166.77  | 50.15% 0 |        | NA | 0 | _ |
| otal     |  | 322 | \$14,644,918.01 | 100% 0   | \$0.00 |    | 0 | _ |
| 1417E5G2 | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION           | 1   | \$97,970.11     | 6.13% 0  | \$0.00 | NA | 0 |   |
|          | CITIZENS FIRST<br>NATIONAL BANK                      | 1   | \$121,976.41    | 7.63% 0  | \$0.00 | NA | 0 | _ |
|          |  | 1   | \$134,004.69    | 8.39% 0  | \$0.00 | NA | 0 | _ |

|      |   | NA  | 0   |
|------|---|---|---|
|      |   |   | 0   |
| 0 \$ | 0.00  |   |   |
|      | 1   | NA  | 0   |
| 0 \$ | 60.00 N   | NA  | 0   |
| 0 \$ | 0.00  | NA  | 0   |
| 0 \$ | 0.00  | NΑ  | 0   |
| 0 \$ | 0.00  |   | 0   |
|      |   |   |   |
| 0 \$ | 00.00   | NA  | 0   |
| 0 \$ | 0.00  | NΑ  | 0   |
| 0 \$ | 00.00   | NΑ  | 0   |
| 0 \$ | 0.00  | NA  | 0   |
| 0 \$ | 0.00  | NΑ  | 0   |
| 0 \$ | 0.00  | NA  | 0   |
| 0 \$ | 0.00  |   | 0   |
| 0 \$ | 1 00.00   | NΑ  | 0   |
| 0 \$ | 0.00  | ۱A  | 0   |
| 0 \$ | 00.00   | NΑ  | 0   |
| 0 \$ | 0.00  | ۱A  | 0   |
| 0 \$ | 0.00  | ۱A  | 0   |
| 0 \$ | 0.00  | NA  | 0   |
| 0 \$ | 0.00  | $\dashv$  | 0   |
| 1 T  | I   |   |   |
| 0 \$ | 0.00  | NΑ  | 0   |
|      | 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1         0       \$0.00       1 | 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA |

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|           | COLONIAL SAVINGS FA                              | 1  | \$203,699.52   | 12.72%  | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|----------|------|
|           | DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$200,501.87   | 12.52%  | \$0.00   | NA 0 |
|           | KINECTA FEDERAL<br>CREDIT UNION                  | 1  | \$394,517.65   | 24.64%  | \$0.00   | NA 0 |
|           | Unavailable                                      | 1  | \$276,726.24   | 17.3%   | 0 \$0.00 | NA 0 |
| Total     |  | 6  | \$1,600,829.80 | 100%    |          |      |
|           |  |    | ·              |         |          |      |
| 31417E5L1 | 1ST SOURCE BANK                                  | 10 | \$943,690.09   | 28.19%  | \$0.00   | NA 0 |
|           | BANCORPSOUTH BANK                                | 1  | \$88,112.74    | 2.63%   | 0 \$0.00 | NA 0 |
|           | BANK OF HAWAII                                   | 1  | \$168,127.09   | 5.02%   | 0 \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                      | 1  | \$143,518.11   | 4.29%   | \$0.00   | NA 0 |
|           | COMMUNITY BANK, N.A.                             | 1  | \$53,492.94    | 1.6%    | 0 \$0.00 | NA 0 |
|           | DURANT BANK AND<br>TRUST COMPANY                 | 1  | \$58,919.48    | 1.76%   | \$0.00   | NA 0 |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST             | 1  | \$80,426.39    | 2.4%    | \$0.00   | NA 0 |
|           | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$127,036.35   | 3.79% ( | \$0.00   | NA 0 |
|           | FIRST NATIONAL BANK<br>& TRUST                   | 1  | \$152,818.59   | 4.56%   | \$0.00   | NA 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA                  | 1  | \$89,958.88    | 2.69%   | \$0.00   | NA 0 |
|           | GILPIN FINANCIAL<br>SERVICES, INC                | 1  | \$57,980.88    | 1.73%   | \$0.00   | NA 0 |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION         | 1  | \$127,411.39   | 3.81%   | \$0.00   | NA 0 |
|           | MORTGAGE INVESTORS<br>CORPORATION                | 2  | \$211,647.42   | 6.32%   | \$0.00   | NA 0 |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$47,058.58    | 1.41%   | \$0.00   | NA 0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION          | 1  | \$74,479.34    | 2.22%   | \$0.00   | NA 0 |
|           | PORT WASHINGTON<br>STATE BANK                    | 1  | \$100,819.22   | 3.01%   | \$0.00   | NA 0 |
|           | Unavailable                                      | 11 | \$822,563.20   | 24.57%  | 0 \$0.00 | NA 0 |
| Total     |  | 37 | \$3,348,060.69 | 100%    | \$0.00   | 0    |
|           |  |    |                |         |          |      |
| 31417E5M9 | 1ST SOURCE BANK                                  | 1  | \$69,187.69    | 2.64%   | 0 \$0.00 | NA 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                   | 1  | \$411,703.13   | 15.72%  | \$0.00   | NA 0 |
|           | BANCORPSOUTH BANK                                | 2  | \$77,752.81    | 2.97%   | \$0.00   | NA 0 |
|           | BANKERS BANK                                     | 1  | \$73,107.13    | 2.79%   | \$0.00   | NA 0 |

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\$24,081.10

0.92% 0

\$0.00

NA 0

CENTRAL MORTGAGE

COMPANY

|           | COMPANY                                     |    |                |          |        |      |   |
|-----------|---|----|----------------|----------|--------|------|---|
|           | COMMUNITY SAVINGS<br>BANK                   | 1  | \$72,224.52    | 2.76%    | \$0.00 | NA   | ) |
|           | DURANT BANK AND<br>TRUST COMPANY            | 1  | \$55,597.68    | 2.12%    | \$0.00 | NA   | ) |
|           | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY   | 1  | \$77,131.76    | 2.94% (  | \$0.00 | NA   | 0 |
|           | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1  | \$33,168.24    | 1.27% (  | \$0.00 | NA   | 0 |
|           | FIRST INTERSTATE<br>BANK                    | 1  | \$98,085.83    | 3.74%    | \$0.00 | NA   | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$108,028.83   | 4.12%    | \$0.00 | NA   | 0 |
|           | FIRST NATIONAL BANK<br>OF OMAHA             | 1  | \$53,309.16    | 2.04%    | \$0.00 | NA   | 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC               | 1  | \$92,241.30    | 3.52%    | \$0.00 | NA   | 0 |
|           | IDAHO HOUSING AND<br>FINANCE ASSOCIATION    | 2  | \$279,073.39   | 10.66%   | \$0.00 | NA   | 0 |
|           | NORTHWESTERN<br>MORTGAGE COMPANY            | 1  | \$70,585.61    | 2.69%    | \$0.00 | NA   | 0 |
|           | PHH MORTGAGE<br>CORPORATION                 | 2  | \$206,807.27   | 7.9%     | \$0.00 | NA   | 0 |
|           | SABINE STATE BANK<br>AND TRUST COMPANY      | 2  | \$135,236.66   | 5.16%    | \$0.00 | NA   | 0 |
|           | TIERONE BANK                                | 1  | \$51,815.83    | 1.98% (  | \$0.00 | NA   | ) |
|           | WACHOVIA MORTGAGE,<br>FSB                   | 1  | \$149,926.64   | 5.72% (  |        |      |   |
|           | WOODLANDS NATIONAL<br>BANK                  | 1  | \$91,634.72    | 3.5%     | \$0.00 | NA   | 0 |
|           | Unavailable                                 | 5  | \$388,461.14   | 14.84% ( | \$0.00 | NA   | ) |
| Total     |   | 29 | \$2,619,160.44 | 100%     | \$0.00 |      | 0 |
|           |   |    |                |          |        |      |   |
| 31417E5N7 | 1ST SOURCE BANK                             | 4  | \$362,679.27   | 8.64% (  | \$0.00 | NA   | ) |
|           | AMERICAN BANK OF ST.<br>PAUL                | 1  | \$62,726.50    | 1.49% (  | \$0.00 | NA   | 0 |
|           | BANCORPSOUTH BANK                           | 5  | \$365,282.37   | 8.7% (   | \$0.00 | NA ( | ) |
|           | BANK OF HAWAII                              | 1  | \$123,352.03   | 2.94% (  | \$0.00 | NA ( | ) |
|           | BANK OF WASHINGTON                          | 1  | \$104,729.51   | 2.49% (  | \$0.00 | NA   | ) |
|           | BANKWEST                                    | 1  | \$93,637.27    | 2.23% (  |        |      |   |
|           | CENTRAL MORTGAGE<br>COMPANY                 | 3  | \$208,663.20   | 4.97%    | \$0.00 |      |   |
|           | COMMUNITY SAVINGS<br>BANK                   | 1  | \$31,157.31    | 0.74%    | \$0.00 | NA   | ) |

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1

1.57% 0

\$66,032.44

\$0.00

NA 0

COVANTAGE CREDIT

UNION

|          | 61 (161 (                                   |    |                      |        |         |     |   |
|----------|---|----|----------------------|--------|---------|-----|---|
|          | DURANT BANK AND<br>TRUST COMPANY            | 1  | \$45,681.11          | 1.09%  | \$0.00  | NA  | ) |
|          | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 1  | \$71,425.28          | 1.7% ( | \$0.00  | NA  | ) |
|          | FIRST NATIONAL BANK<br>OF CARMI             | 2  | \$131,830.54         | 3.14%  | \$0.00  | NA  | ) |
|          | FIRST NATIONAL BANK<br>OF OMAHA             | 1  | \$71,782.24          | 1.71%  | \$0.00  | NA  | ) |
|          | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION     | 1  | \$141,596.56         | 3.37%  | \$0.00  | NA  | ) |
|          | LOS ALAMOS NATIONAL<br>BANK                 | 1  | \$129,270.80         | 3.08%  | \$0.00  | NA  | ) |
|          | MARINE BANK<br>MORTGAGE SERVICES            | 2  | \$148,222.63         | 3.53%  | \$0.00  | NA  | ) |
|          | METROBANK, NA                               | 1  | \$60,407.15          | 1.44%  | \$0.00  | NA  | ) |
|          | MORTGAGE INVESTORS<br>CORPORATION           | 4  | \$222,107.94         | 5.29%  | \$0.00  | NA  | ) |
|          | NORTHWESTERN<br>MORTGAGE COMPANY            | 2  | \$132,214.08         | 3.15%  | \$0.00  | NA  | ) |
|          | PENTAGON FEDERAL<br>CREDIT UNION            | 1  | \$127,631.46         | 3.04%  | \$0.00  | NA  | ) |
|          | PHH MORTGAGE<br>CORPORATION                 | 1  | \$70,943.19          | 1.69%  | \$0.00  | NA  | ) |
|          | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 1  | \$67,217.76          | 1.6%   | \$0.00  | NA  | ) |
|          | SABINE STATE BANK<br>AND TRUST COMPANY      | 4  | \$199,996.85         | 4.76%  | \$0.00  | NA  | ) |
|          | STANDARD BANK AND<br>TRUST COMPANY          | 1  | \$79,931.68          | 1.9%   | \$0.00  | NA  | ) |
|          | STATE BANK OF<br>LINCOLN                    | 1  | \$43,930.70          | 1.05%  | \$0.00  | NA  | ) |
|          | TIERONE BANK                                | 1  | \$75,493.12          | 1.8%   | \$0.00  | NA  | ) |
|          | TRAVERSE CITY STATE<br>BANK                 | 1  | \$48,408.02          | 1.15%  | \$0.00  | NA  | ) |
|          | WACHOVIA MORTGAGE<br>CORPORATION            | 1  | \$111,278.66         | 2.65%  | \$0.00  | NA  | ) |
|          | Unavailable                                 | 9  | \$800,569.42         | 19.09% | \$0.00  | NA  | ) |
| otal     |   | 55 | \$4,198,199.09       | 100%   | \$0.00  |     | ) |
|          |   |    |                      |        |         |     |   |
| 1417E5P2 | 1ST SOURCE BANK                             | 7  | \$476,072.53         | 7.69%  | \$0.00  | NA  | ) |
|          | AMERICAN HOME<br>MORTGAGE<br>CORPORATION    | 1  | \$345,991.66         | 5.59%  | \$0.00  | NA  | ) |
|          |   | 1  | ф <b>э+</b> Э,771.00 | 3.39%  | , 90.00 | 991 | j |

| BANCORPSOUTH BANK                   | 2 | \$109,639.64                | 1.77% 0      | \$0.00    | NA 0  |  |
|-------------------------------------|---|-----------------------------|--------------|-----------|-------|--|
| BANK OF AMERICA NA                  | 1 | \$110,186.92                | 1.78% 0      |           |       |  |
| BANK OF HAWAII                      | 3 | \$597,393.40                | 9.65% 0      |           | NA 0  |  |
| BANK OF WASHINGTON                  | 1 | \$107,691.18                | 1.74% 0      | \$0.00    |       |  |
| BREMER FINANCIAL                    | 1 |                             |              |           |       |  |
| CORPORATION                         | 1 | \$147,670.18                | 2.38% 0      | \$0.00    | NA 0  |  |
| CENTRAL MORTGAGE                    | 1 | \$63,281.63                 | 1.02% 0      | \$0.00    | NA 0  |  |
| <br>COMPANY                         | 1 | \$05,281.05                 | 1.02% 0      | \$0.00    | NAU   |  |
| CENTRAL STATE BANK                  | 1 | \$60,763.36                 | 0.98% 0      | \$0.00    | NA 0  |  |
| CITIBANK, N. A.                     | 1 | \$87,157.22                 | 1.41% 0      | \$0.00    | NA 0  |  |
| CITIZENS FIRST                      | 1 | \$66,556.28                 | 1.07% 0      | \$0.00    | NA 0  |  |
| NATIONAL BANK                       | 1 | \$00,330.26                 | 1.07%0       | \$0.00    | NAU   |  |
| DURANT BANK AND                     | 1 | \$64,949.43                 | 1.05% 0      | \$0.00    | NA 0  |  |
| TRUST COMPANY                       | 1 | ψ04,242.43                  | 1.03 % 0     | Ψ0.00     | 11110 |  |
| FIRST INTERSTATE                    | 1 | \$190,158.86                | 3.07% 0      | \$0.00    | NA 0  |  |
| <br>BANK                            |   | + -> 0,12 0.00              | 2.3, ,       | 40.50     |       |  |
| FIRST MERIT                         | _ | <b>A. C. T. T.</b> O. O. O. | 1 2 1 2 1 2  | 40.00     |       |  |
| MORTGAGE                            | 1 | \$76,778.83                 | 1.24% 0      | \$0.00    | NA 0  |  |
| <br>CORPORATION FIRST NATIONAL BANK |   |                             |              |           |       |  |
| OF CARMI                            | 4 | \$155,239.75                | 2.51% 0      | \$0.00    | NA 0  |  |
| FIRST NATIONAL BANK                 |   |                             |              |           |       |  |
| OF OMAHA                            | 1 | \$57,077.38                 | $0.92\% \ 0$ | \$0.00    | NA 0  |  |
| GATEWAY MORTGAGE                    |   |                             |              |           |       |  |
| GROUP LLC                           | 1 | \$153,004.36                | 2.47% 0      | \$0.00    | NA 0  |  |
| GOLDEN FIRST                        |   |                             |              |           |       |  |
| MORTGAGE                            | 1 | \$308,269.47                | 4.98% 0      | \$0.00    | NA 0  |  |
| CORPORATION                         |   | , ,                         |              |           |       |  |
| HOME FEDERAL                        | 1 | ¢122.007.46                 | 1.98% 0      | ¢0.00     | NA O  |  |
| SAVINGS BANK                        | 1 | \$122,907.46                | 1.98% 0      | \$0.00    | NA 0  |  |
| ILLINI BANK                         | 1 | \$44,993.06                 | 0.73% 0      | \$0.00    | NA 0  |  |
| MAIN STREET BANK                    | 1 | \$6,015.81                  | 0.1% 0       | \$0.00    | NA 0  |  |
| <br>AND TRUST                       | 1 | φυ,015.61                   | 0.170 0      | φυ.υυ     | IVA   |  |
| MARINE BANK                         | 1 | \$63,315.57                 | 1.02% 0      | \$0.00    | NA 0  |  |
| MORTGAGE SERVICES                   | 1 | Ψ00,010.01                  | 1.02/0       | Ψ0.00     | 1,11  |  |
| MORTGAGE INVESTORS                  | ] | \$45,233.87                 | 0.73% 0      | \$0.00    | NA 0  |  |
| CORPORATION                         |   | , -,                        |              | 7 3 . 3 0 |       |  |
| NORTHWESTERN                        | 1 | \$181,845.35                | 2.94% 0      | \$0.00    | NA 0  |  |
| MORTGAGE COMPANY                    |   | , -                         |              |           |       |  |
| PAVILION MORTGAGE                   | 1 | \$58,575.36                 | 0.95% 0      | \$0.00    | NA 0  |  |
| COMPANY                             |   | ·                           |              |           |       |  |
| PHH MORTGAGE<br>SERVICES            | 1 | \$48,984.72                 | 0.79% 0      | \$0.00    | NA 0  |  |
| CORPORATION                         | 1 | φ <del>4</del> 0,704.72     | 0.7970       | \$0.00    | INAIU |  |
| SABINE STATE BANK                   |   |                             |              |           |       |  |
| NAMED AND DAME                      | 0 | \$645,700.89                | 10.43% 0     | \$0.00    | NA 0  |  |
|                                     | 8 | \$043,700.69                | 10.73 /6 0   | φ0.00     | 11110 |  |
| AND TRUST COMPANY STANDARD BANK AND | 8 | \$156,180.34                |              |           |       |  |

|           | THE CARROLL                               | 1  | \$126,494.41   | 2.04%  | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
|           | MORTGAGE GROUP, INC. UNIONBANK            | 1  | \$48,613.52    | 0.78%  | ·        |      |
|           | UNITED MORTGAGE<br>COMPANY                | 1  | \$85,794.10    | 1.39%  |          |      |
|           | WACHOVIA MORTGAGE<br>CORPORATION          | 1  | \$153,167.94   | 2.47%  | 0 \$0.00 | NA 0 |
|           | Unavailable                               | 18 | \$1,227,941.60 | 19.81% | 0 \$0.00 | NA 0 |
| Total     |   | 69 | \$6,193,646.08 | 100%   |          |      |
|           |   |    |                |        |          |      |
| 31417E5Q0 | 1ST SOURCE BANK                           | 2  | \$201,475.43   | 6.08%  | 0 \$0.00 | NA 0 |
|           | ACCUBANC MORTGAGE CORPORATION             | 1  | \$53,082.26    | 1.6%   | 0 \$0.00 | NA 0 |
|           | BANK MUTUAL                               | 2  | \$172,302.15   | 5.2%   | 0 \$0.00 | NA 0 |
|           | BANK OF AMERICA NA                        | 1  | \$85,420.42    | 2.58%  | 0 \$0.00 | NA 0 |
|           | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$58,677.09    | 1.77%  | 0 \$0.00 | NA 0 |
|           | BREMER FINANCIAL<br>CORPORATION           | 2  | \$174,386.44   | 5.26%  | 0 \$0.00 | NA 0 |
|           | CENTRAL MORTGAGE<br>COMPANY               | 1  | \$45,322.12    | 1.37%  | 0 \$0.00 | NA 0 |
|           | FIRST FEDERAL BANK<br>OF OHIO             | 1  | \$61,924.85    | 1.87%  | 0 \$0.00 | NA 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$65,583.35    | 1.98%  | 0 \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC             | 1  | \$136,350.64   | 4.12%  | 0 \$0.00 | NA 0 |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION   | 1  | \$213,458.64   | 6.44%  | 0 \$0.00 | NA 0 |
|           | ILLINI BANK                               | 1  | \$63,405.56    | 1.91%  | 0 \$0.00 | NA 0 |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY     | 1  | \$41,690.82    | 1.26%  | 0 \$0.00 | NA 0 |
|           | MAIN STREET BANK<br>AND TRUST             | 1  | \$41,758.20    | 1.26%  | 0 \$0.00 | NA 0 |
|           | MARSHFIELD SAVINGS<br>BANK                | 1  | \$31,604.26    | 0.95%  | 0 \$0.00 | NA 0 |
|           | MMS MORTGAGE<br>SERVICES, LTD.            | 1  | \$89,470.57    | 2.7%   | 0 \$0.00 | NA 0 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1  | \$160,781.54   | 4.85%  | 0 \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY         | 1  | \$61,237.76    | 1.85%  | 0 \$0.00 | NA 0 |
|           | NORTHWESTERN<br>MORTGAGE COMPANY          | 1  | \$77,866.64    | 2.35%  | 0 \$0.00 | NA 0 |
|           | SABINE STATE BANK<br>AND TRUST COMPANY    | 1  | \$161,940.01   | 4.89%  | 0 \$0.00 | NA 0 |

|  | THE HUNTINGTON<br>NATIONAL BANK                           | 1           | \$110,865.36   | 3.35%    | 0 \$0.00 | NA 0 |
|--|---|-------------|----------------|----------|----------|------|
|  | TRAVERSE MORTGAGE<br>CORPORATION                          | 1           | \$83,200.67    | 2.51%    | 0 \$0.00 | NA 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                          | 1           | \$79,763.02    | 2.41%    | 0 \$0.00 | NA 0 |
|  | WACHOVIA MORTGAGE,<br>FSB                                 | 1           | \$113,562.17   | 3.43%    | 0 \$0.00 | NA 0 |
|  | Unavailable   | 14          | \$928,262.84   | 28.01%   | 0 \$0.00 | NA 0 |
| Total  |   | 41          | \$3,313,392.81 | 100%     | 0 \$0.00 | 0    |
|  |   |             |                |          |          |      |
| 31417E5R8  | ACCUBANC MORTGAGE CORPORATION                             | 1           | \$48,394.93    | 1.71%    | 0 \$0.00 | NA 0 |
|  | ALLFIRST BANK   | 3           | \$81,603.58    | 2.88%    | 0 \$0.00 | NA 0 |
|  | ALLIANCE MORTGAGE<br>COMPANY (NERO)                       | 4           | \$198,518.61   | 7.01%    | 0 \$0.00 | NA 0 |
|  | ALLIED MORTGAGE<br>CORPORATION                            | 1           | \$93,607.03    | 3.3%     | 0 \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK OF VINCENNES BANK OF AMERICA NA BANK OF MISSISSIPPI | 1   | \$17,930.57 | 0.63%          | 0 \$0.00 | NA 0     |      |
|  | 1   | \$31,984.62 | 1.13%          | 0 \$0.00 | NA 0     |      |
|  | 1   | \$38,851.46 | 1.37%          |          | NA 0     |      |
|  | BRENTON MORTGAGES,<br>INC.<br>CENTRAL MORTGAGE<br>COMPANY | 1           | \$51,838.56    | 1.83%    |          | NA 0 |
|  |   | 1           | \$43,789.77    | 1.55%    | 0 \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK  | 1           | \$28,445.42    | 1%       | 0 \$0.00 | NA 0 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                | 2           | \$30,109.83    | 1.06%    |          |      |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE          | 1           | \$33,017.77    | 1.17%    | 0 \$0.00 | NA 0 |
|  | CNB BANCSHARES, INC.                                      | 1           | \$22,587.56    | 0.8%     | 0 \$0.00 | NA 0 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION                   | 1           | \$56,870.99    | 2.01%    | 0 \$0.00 | NA 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                         | 1           | \$57,786.52    | 2.04%    | 0 \$0.00 | NA 0 |
|  | FIRST CHICAGO NBD<br>MORTGAGE COMPANY                     | 1           | \$6,279.45     | 0.22%    | 0 \$0.00 | NA 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                  | 1           | \$84,199.20    | 2.97%    | 0 \$0.00 | NA 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF TYLER | 1           | \$65,730.39    | 2.32%    | 0 \$0.00 | NA 0 |
|  |   | 1           | \$133,037.25   | 4.7%     | 0 \$0.00 | NA 0 |

|           | FIRST NATIONAL BANK<br>ALASKA   |    |                |          |        |      |
|-----------|---|----|----------------|----------|--------|------|
|           | FIRST NATIONAL BANK<br>OF CARMI   | 2  | \$99,348.96    | 3.51% 0  | \$0.00 | NA 0 |
|           | FIRST STATE BANK  | 1  | \$55,313.31    | 1.95% 0  | \$0.00 | NA 0 |
|           | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                                     | 1  | \$137,958.82   | 4.87% 0  | \$0.00 | NA 0 |
|           | ILLINOIS ONE BANK,<br>N.A.  | 1  | \$24,052.60    | 0.85% 0  | \$0.00 | NA 0 |
|           | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                                     | 1  | \$33,075.19    | 1.17% 0  | \$0.00 | NA 0 |
|           | LOGAN COUNTY BANK   | 1  | \$36,624.49    | 1.29% 0  | \$0.00 | NA 0 |
|           | MCCLAIN COUNTY<br>NATIONAL BANK   | 1  | \$22,064.52    | 0.78% 0  | \$0.00 | NA 0 |
|           | MERCURY MORTGAGE COMPANY INC. MIAMI COUNTY NATIONAL BANK MORTGAGE INVESTORS | 1  | \$29,960.75    | 1.06% 0  | \$0.00 | NA 0 |
|           |   | 1  | \$25,905.33    | 0.91% 0  | \$0.00 | NA 0 |
| COR       | MORTGAGE INVESTORS<br>CORPORATION   | 2  | \$76,628.56    | 2.7% 0   | \$0.00 | NA 0 |
|           | NORTH DAKOTA HOUSING FINANCE AGENCY NORTHWESTERN SAVINGS BANK AND TRUST     | 1  | \$72,555.30    | 2.56% 0  | \$0.00 | NA 0 |
|           |   | 2  | \$116,814.19   | 4.12% 0  | \$0.00 | NA 0 |
|           | NORWEST MORTGAGE,<br>INC.   | 1  | \$32,276.70    | 1.14% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION                                     | 2  | \$115,529.49   | 4.08% 0  | \$0.00 | NA 0 |
|           | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1  | \$27,855.72    | 0.98% 0  | \$0.00 | NA 0 |
|           | STATE BANK OF<br>LINCOLN  | 1  | \$36,128.54    | 1.28% 0  | \$0.00 | NA 0 |
|           | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$65,273.82    | 2.3% 0   | \$0.00 | NA 0 |
|           | TEXAS BANK  | 1  | \$67,349.91    | 2.38% 0  | \$0.00 | NA 0 |
|           | UNIONBANK   | 2  | \$91,379.01    | 3.22% 0  | \$0.00 | NA 0 |
|           | VAN WERT NATIONAL<br>BANK   | 1  | \$46,347.87    | 1.64% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 11 | \$496,486.91   | 17.51% 0 | \$0.00 | NA 0 |
| Total     |   | 61 | \$2,833,513.50 | 100% 0   | \$0.00 | 0    |
|           |   |    |                |          |        |      |
| 31417E5S6 |   | 1  | \$7,487.62     | 0.13% 0  | \$0.00 | NA 0 |

|           | LEHMAN BROTHERS<br>HOLDINGS, INC.                                  |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1  | \$116,562.78   | 2.08% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 33 | \$4,112,544.01 | 73.22% 0 | \$0.00 | NA | 0 |
|           | RIVERWAY BANK  | 1  | \$110,282.38   | 1.96% 0  | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>BANK  | 1  | \$122,958.63   | 2.19% 0  | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 1  | \$128,797.11   | 2.29% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.  | 7  | \$899,870.54   | 16.02% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$118,220.93   | 2.11% 0  | \$0.00 | NA | 0 |
| Total     |  | 46 | \$5,616,724.00 | 100% 0   | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 31417E5T4 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$3,240,743.51 | 82.62% 0 | \$0.00 | NA | 0 |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 3  | \$258,905.98   | 6.6% 0   | \$0.00 | NA | 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 1  | \$119,830.06   | 3.05% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 1  | \$55,176.68    | 1.41% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 2  | \$247,963.32   | 6.32% 0  | \$0.00 | NA | 0 |
| Total     |  | 57 | \$3,922,619.55 | 100% 0   | \$0.00 |    | 0 |
| 31417E5U1 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$878,257.54   | 56.89% 0 | \$0.00 | NA | 0 |
|           | CENDANT-DEDICATED<br>CHANNEL                                       | 2  | \$100,751.29   | 6.53% 0  | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE<br>SERVICES                                      | 3  | \$128,009.54   | 8.29% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 2  | \$147,792.72   | 9.57% 0  | \$0.00 | NA | 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                               | 2  | \$87,099.97    | 5.64% 0  | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)               | 3  | \$146,178.10   | 9.47% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 1  | \$55,736.03    | 3.61% 0  | \$0.00 | NA | 0 |
| Total     |  | 44 | \$1,543,825.19 | 100% 0   | \$0.00 |    | 0 |

| 31417E5V9 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION          | 13  | \$948,205.00   | 61.54% 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|----------------|----------|--------|----|---|--|
|           | CENDANT-DEDICATED<br>CHANNEL  | 3   | \$272,372.90   | 17.68% 0 | \$0.00 | NA | О |  |
|           | CITIMORTGAGE, INC.  | 1   | \$171,477.86   | 11.13% 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION   | 1   | \$148,768.37   | 9.65% 0  | \$0.00 | NA | O |  |
| Total     |   | 18  | \$1,540,824.13 | 100% 0   | \$0.00 |    | 0 |  |
| 31417E5W7 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1   | \$89,561.43    | 4.75% 0  | \$0.00 | NA | 0 |  |
|           | NATIONAL CITY<br>MORTGAGE COMPANY   | 1   | \$88,750.24    | 4.7% 0   | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION   | 18  | \$1,588,563.51 | 84.19% 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1   | \$27,038.40    | 1.43% 0  | \$0.00 | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.   | 1   | \$92,870.88    | 4.93% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 22  | \$1,886,784.46 | 100% 0   | \$0.00 |    | 0 |  |
| 31417E5X5 | ARVEST MORTGAGE<br>COMPANY  | 6   | \$174,260.40   | 3.52% 0  | \$0.00 | NA | 0 |  |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 8   | \$123,914.58   | 2.5% 0   | \$0.00 | NA | 0 |  |
|           | CENDANT-DEDICATED<br>CHANNEL  | 1   | \$5,320.98     | 0.11% 0  | \$0.00 | NA | 0 |  |
|           | CITIMORTGAGE, INC.  | 1   | \$36,836.36    | 0.74% 0  | \$0.00 | NA |   |  |
|           | FRANKLIN BANK, SSB  | 1   | \$27,974.41    | 0.57% 0  | \$0.00 | NA | 0 |  |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 8   | \$281,727.88   | 5.69% 0  | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION   | 117 | \$4,065,385.03 | 82.14% 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE<br>INC.   | 1   | \$10,822.05    | 0.22% 0  | \$0.00 | NA | 0 |  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                                     | 1   | \$6,429.16     | 0.13% 0  | \$0.00 | NA | 0 |  |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 1   | \$40,399.61    | 0.82% 0  | \$0.00 | NA | 0 |  |
|           |   |     |                |          |        |    |   |  |

|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1   | \$24,625.35    | 0.5% 0   | \$0.00 | NA | 0      |
|-----------|---|-----|----------------|----------|--------|----|--------|
|           | Unavailable   | 2   | \$35,192.34    | 0.7% 0   | \$0.00 | NA | 0      |
| Total     |   | 151 | \$4,949,551.09 | 100% 0   | \$0.00 |    | 0      |
|           |   |     |                |          |        |    |        |
| 31417E5Y3 | CENDANT-DEDICATED<br>CHANNEL  | 1   | \$17,322.08    | 0.88% 0  | \$0.00 | NA | 0      |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 3   | \$92,886.30    | 4.72% 0  | \$0.00 | NA | 0      |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 9   | \$236,012.23   | 12% 0    | \$0.00 | NA | 0      |
|           | PHH MORTGAGE<br>CORPORATION   | 45  | \$1,358,451.07 | 69.09% 0 | \$0.00 | NA | 0      |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1   | \$22,052.01    | 1.12% 0  | \$0.00 | NA | 0      |
|           | WELLS FARGO BANK,<br>N.A.   | 1   | \$61,966.88    | 3.15% 0  | \$0.00 | NA | 0      |
|           | Unavailable   | 5   | \$177,443.88   | 9.04% 0  | \$0.00 | NA | 0      |
| Total     |   | 65  | \$1,966,134.45 | 100% 0   | \$0.00 |    | 0      |
|           |   |     |                |          |        |    |        |
| 31417E5Z0 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 14  | \$1,737,970.78 | 100% 0   | \$0.00 | NA | 0      |
| Total     |   | 14  | \$1,737,970.78 | 100% 0   | \$0.00 |    | 0      |
|           |   |     |                |          |        |    |        |
| 31417E6A4 | ARVEST MORTGAGE<br>COMPANY  | 2   | \$297,652.35   | 10.06% 0 | \$0.00 | NA | 0      |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$135,148.16   | 4.57% 0  | \$0.00 | NA | 0      |
|           | CRESCENT MORTGAGE<br>SERVICES   | 1   | \$127,068.24   | 4.3% 0   | \$0.00 | NA | 0      |
|           | NEXSTAR DEDICATED<br>CHANNEL  | 1   | \$199,073.80   | 6.73% 0  | \$0.00 | NA | 0      |
|           | PHH MORTGAGE<br>CORPORATION   | 6   | \$1,285,259.97 | 43.45% 0 | \$0.00 | NA | 0      |
|           | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                                       | 1   | \$195,493.69   | 6.61% 0  | \$0.00 | NA | 0      |
|           | Unavailable   | 3   | \$718,165.98   | 24.28% 0 | \$0.00 | NA | 0      |
| Total     |   | 15  | \$2,957,862.19 | 100% 0   | \$0.00 |    | 0      |
|           |   |     |                |          |        |    | $\bot$ |
| 31417E6B2 | CASTLE MORTGAGE<br>CORPORATION  | 1   | \$81,773.46    | 1.73% 0  | \$0.00 | NA | 0      |

CENDANT MORTGAGE

|           | CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION                     | 5  | \$347,414.41   | 7.36%  | 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|----------------|--------|---|--------|----|---|--|
|           | CENDANT-DEDICATED<br>CHANNEL  | 6  | \$369,212.90   | 7.82%  | 0 | \$0.00 | NA | 0 |  |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1  | \$70,174.72    | 1.49%  | 0 | \$0.00 | NA | 0 |  |
|           | CRESCENT MORTGAGE<br>COMPANY  | 1  | \$81,258.51    | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                                  | 1  | \$82,274.00    | 1.74%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION   | 32 | \$2,743,320.99 | 58.08% | 0 | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND  | 3  | \$260,852.66   | 5.52%  | 0 | \$0.00 | NA | 0 |  |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$78,208.58    | 1.66%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 3  | \$217,466.80   | 4.6%   | 0 | \$0.00 | NA | 0 |  |
|           | TEXAS BANK  | 1  | \$81,202.25    | 1.72%  | 0 | \$0.00 | NA | 0 |  |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 2  | \$154,266.58   | 3.27%  |   | \$0.00 | NA |   |  |
|           | Unavailable   | 2  | \$155,837.53   | 3.29%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 59 | \$4,723,263.39 | 100%   | 0 | \$0.00 |    | 0 |  |
|           |   |    | ·              |        |   |        |    |   |  |
| 31417E6C0 | ARVEST MORTGAGE<br>COMPANY  | 1  | \$104,060.08   | 3.16%  | 0 | \$0.00 | NA | 0 |  |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3  | \$317,177.12   | 9.62%  | 0 | \$0.00 | NA | 0 |  |
|           | CENDANT-DEDICATED<br>CHANNEL  | 2  | \$179,395.32   | 5.44%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION   | 21 | \$2,179,546.89 | 66.09% | 0 | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND  | 3  | \$315,085.30   | 9.55%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1  | \$105,739.19   | 3.21%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable   | 1  | \$97,020.47    | 2.93%  | 0 | \$0.00 | NA | 0 |  |
| Total     |   | 32 | \$3,298,024.37 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417E6D8 | CENDANT MORTGAGE<br>CORPORATION DBA PHH                                     | 3  | \$309,734.54   | 6.01%  | 0 | \$0.00 | NA | 0 |  |

|           | MORTGAGE SERVICES<br>CORPORATION  |    |                 |          |        |    |    |
|-----------|---|----|-----------------|----------|--------|----|----|
|           | CENDANT-DEDICATED<br>CHANNEL  | 3  | \$342,301.37    | 6.64% 0  | \$0.00 | NA | 0  |
|           | PHH MORTGAGE<br>CORPORATION   | 32 | \$3,897,274.32  | 75.58% 0 | \$0.00 | NA | 0  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 2  | \$226,344.90    | 4.39% 0  | \$0.00 | NA | 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1  | \$59,059.02     | 1.15% 0  | \$0.00 | NA | 0  |
|           | Unavailable   | 3  | \$322,042.57    | 6.23% 0  | \$0.00 | NA | 0  |
| Total     |   | 44 | \$5,156,756.72  | 100% 0   | \$0.00 |    | 0  |
|           |   |    |                 |          |        |    |    |
| 31417E6E6 | PHH MORTGAGE<br>CORPORATION   | 3  | \$491,580.07    | 37.89% 0 | \$0.00 | NA | 0  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 2  | \$294,361.60    | 22.69% 0 | \$0.00 | NA | 0  |
|           | TEXAS BANK  | 1  | \$238,797.13    | 18.4% 0  | \$0.00 | NA | 0  |
|           | Unavailable   | 1  | \$272,790.87    | 21.02% 0 | \$0.00 | NA | 0  |
| Total     |   | 7  | \$1,297,529.67  | 100% 0   | \$0.00 |    | 0  |
|           |   |    |                 |          |        |    | Щ. |
| 31417E6F3 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION          | 4  | \$737,381.72    | 5.58% 0  | \$0.00 | NA | 0  |
|           | CENDANT-DEDICATED<br>CHANNEL  | 7  | \$1,138,029.81  | 8.61% 0  | \$0.00 | NA | 0  |
|           | CITIMORTGAGE, INC.  | 1  | \$389,661.22    | 2.95% 0  | \$0.00 | NA | 0  |
|           | MEMBERS MORTGAGE<br>COMPANY INC.  | 1  | \$202,309.98    | 1.53% 0  | \$0.00 | NA | 0  |
|           | PHH MORTGAGE<br>CORPORATION   | 46 | \$9,791,353.17  | 74.1% 0  | \$0.00 | NA | 0  |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1  | \$170,437.16    | 1.29% 0  | \$0.00 | NA | 0  |
|           | Unavailable   | 5  | \$784,853.62    | 5.94% 0  | \$0.00 | NA | 0  |
| Total     |   | 65 | \$13,214,026.68 | 100% 0   | \$0.00 |    | 0  |
| 31417E6G1 | ARVEST MORTGAGE<br>COMPANY  | 7  | \$439,712.38    | 8.56% 0  | \$0.00 | NA | 0  |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 4  | \$215,893.09    | 4.2% 0   | \$0.00 | NA | 0  |
|           | CENDANT-DEDICATED<br>CHANNEL  | 6  | \$229,028.70    | 4.46% 0  | \$0.00 | NA | 0  |
|           |   | 4  | \$257,295.92    | 5.01% 0  | \$0.00 | NA | 0  |

|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                            |     |                 |        |   |        |    |   |  |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--|
|           | NATIONAL CITY<br>MORTGAGE COMPANY                            | 2   | \$75,263.43     | 1.47%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                  | 57  | \$3,479,624.82  | 67.76% | 0 | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND                                   | 2   | \$115,065.96    | 2.24%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                         | 1   | \$57,923.52     | 1.13%  | 0 | \$0.00 | NA | 0 |  |
|           | WACHOVIA MORTGAGE CORPORATION                                | 2   | \$120,466.60    | 2.35%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)         | 2   | \$92,241.15     | 1.8%   | Ш | \$0.00 | NA | 0 |  |
|           | Unavailable  | 1   | \$52,770.29     |        | - | \$0.00 | NA | 0 |  |
| Total     |  | 88  | \$5,135,285.86  | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417Е6Н9 | FIRST NATIONAL BANK<br>OF OMAHA                              | 1   | \$228,319.62    | 1.74%  | 0 | \$0.00 | NA | 0 |  |
|           | IMORTGAGE.COM, INC.  | 1   | \$234,740.37    | 1.79%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                  | 71  | \$11,533,218.05 | 88.11% | 0 | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND                                   | 8   | \$1,093,843.23  | 8.36%  | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 81  | \$13,090,121.27 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417E6J5 | GOLDMAN SACHS<br>MORTGAGE COMPANY                            | 3   | \$259,085.59    | 2.09%  | 0 | \$0.00 | NA | 0 |  |
|           | PHH MORTGAGE<br>CORPORATION                                  | 127 | \$10,995,826.07 | 88.65% | 0 | \$0.00 | NA | 0 |  |
|           | SELF-HELP VENTURES<br>FUND                                   | 4   | \$348,690.95    | 2.81%  | 0 | \$0.00 | NA | 0 |  |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY                         | 2   | \$167,100.04    | 1.35%  | 0 | \$0.00 | NA | 0 |  |
|           | SUNTRUST MORTGAGE<br>INC.                                    | 1   | \$71,888.41     | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON MUTUAL<br>BANK                                    | 1   | \$92,262.28     | 0.74%  | 0 | \$0.00 | NA | 0 |  |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)         | 2   | \$97,088.87     | 0.78%  | 0 | \$0.00 | NA | 0 |  |
|           | Unavailable  | 4   | \$372,098.75    | 3%     | 0 | \$0.00 | NA | 0 |  |
| Total     |  | 144 | \$12,404,040.96 | 100%   | 0 | \$0.00 |    | 0 |  |
| 31417E6K2 | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES | 2   | \$196,829.34    | 2.52%  | 0 | \$0.00 | NA | 0 |  |

|           | CORPORATION   |     |                 |        |   |        |      |
|-----------|---|-----|-----------------|--------|---|--------|------|
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 1   | \$110,393.51    | 1.41%  | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 67  | \$7,096,716.76  | 90.83% | 0 | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1   | \$96,325.73     | 1.23%  | 0 | \$0.00 | NA 0 |
|           | TEXAS BANK  | 1   | \$103,780.49    | 1.33%  | 0 | \$0.00 | NA 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 1   | \$107,227.99    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1   | \$102,224.16    | 1.31%  | 0 | \$0.00 | NA 0 |
| Total     |   | 74  | \$7,813,497.98  | 100%   | 0 | \$0.00 | 0    |
| 31417E6L0 | ARVEST MORTGAGE<br>COMPANY  | 1   | \$115,045.79    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | COMPANY  COUNTRYWIDE HOME  LOANS, INC.                                      | 1   | \$117,068.16    | 1.39%  | 0 | \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 2   | \$235,506.66    | 2.8%   | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 60  | \$7,475,800.74  | 88.84% | 0 | \$0.00 | NA 0 |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 3   | \$352,200.01    | 4.19%  | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 1   | \$118,909.53    | 1.41%  |   | \$0.00 | NA 0 |
| Total     |   | 68  | \$8,414,530.89  | 100%   | 0 | \$0.00 | 0    |
| 31417E6M8 | ARVEST MORTGAGE<br>COMPANY  | 6   | \$277,519.75    | 2.05%  | 0 | \$0.00 | NA 0 |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3   | \$185,064.63    | 1.37%  | 0 | \$0.00 | NA 0 |
|           | CENDANT-DEDICATED<br>CHANNEL  | 2   | \$121,680.06    | 0.9%   | 0 | \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 3   | \$154,702.89    | 1.15%  | 0 | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.  | 2   | \$96,164.49     | 0.71%  | 0 | \$0.00 | NA 0 |
|           | FRANKLIN BANK, SSB  | 1   | \$57,989.87     | 0.43%  | 0 | \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 5   | \$317,982.87    | 2.35%  | 0 | \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY   | 1   | \$54,483.38     | 0.4%   | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 183 | \$10,336,531.98 |        |   | \$0.00 | NA 0 |
|           |   | 7   | \$398,695.43    | 2.95%  | 0 | \$0.00 | NA 0 |

|           | SELF-HELP VENTURES<br>FUND  |     |                 |        |   |        |    |   |          |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----------|
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1   | \$57,006.46     | 0.42%  | 0 | \$0.00 | NA | 0 |          |
|           | TEXAS BANK  | 1   | \$37,592.66     | 0.28%  | 0 | \$0.00 | NA | 0 |          |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 3   | \$153,858.45    | 1.14%  | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | WASHINGTON MUTUAL<br>BANK   | 1   | \$59,930.08     | 0.44%  | 0 | \$0.00 | NA | 0 |          |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1   | \$66,059.25     | 0.49%  | 0 | \$0.00 | NA | 0 |          |
|           | WELLS FARGO BANK,<br>N.A.   | 1   | \$79,647.01     | 0.59%  | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable   | 19  | \$1,054,933.77  | 7.82%  |   | \$0.00 | NA | 0 |          |
| Total     |   | 240 | \$13,509,843.03 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31417E6N6 | PHH MORTGAGE<br>CORPORATION   | 200 | \$35,399,286.77 | 96.35% | 0 | \$0.00 | NA | 0 |          |
|           | SELF-HELP VENTURES<br>FUND  | 5   | \$660,727.25    | 1.8%   | 0 | \$0.00 | NA | 0 |          |
|           | WACHOVIA BANK, NA   | 1   | \$127,739.36    | 0.35%  | 0 | \$0.00 | NA | 0 |          |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 3   | \$365,900.60    | 1%     | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable   | 1   | \$187,764.67    | 0.5%   | H | \$0.00 | NA | 0 |          |
| Total     |   | 210 | \$36,741,418.65 | 100%   | 0 | \$0.00 |    | 0 |          |
| 31417E6P1 | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3   | \$532,784.54    | 9.15%  | 0 | \$0.00 | NA | 0 |          |
|           | PHH MORTGAGE<br>CORPORATION   | 25  | \$4,721,641.90  | 81.12% | 0 | \$0.00 | NA | 0 | <u> </u> |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1   | \$147,471.26    | 2.53%  | 0 | \$0.00 | NA | 0 |          |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 1   | \$191,211.97    | 3.29%  | 0 | \$0.00 | NA | 0 |          |
|           | Unavailable   | 1   | \$227,458.93    |        | т | \$0.00 | NA | 0 |          |
| Total     |   | 31  | \$5,820,568.60  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31417E6Q9 | PHH MORTGAGE<br>CORPORATION   | 14  | \$2,363,856.60  | 88.95% | 0 | \$0.00 | NA | 0 |          |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 2   | \$293,712.89    | 11.05% | 0 | \$0.00 | NA | 0 |          |
| Total     |   | 16  | \$2,657,569.49  | 100%   | 0 | \$0.00 |    | 0 |          |
| 31417E6R7 |   | 1   | \$188,420.43    | 0.77%  | 0 | \$0.00 | NA | 0 |          |

|           | ARVEST MORTGAGE<br>COMPANY  |     |                 |          |        |    |        |
|-----------|---|-----|-----------------|----------|--------|----|--------|
|           | CITIMORTGAGE, INC.  | 1   | \$209,524.24    | 0.86% 0  | \$0.00 | NA | 0      |
|           | PHH MORTGAGE<br>CORPORATION   | 121 | \$23,783,364.97 | 97.79% 0 | \$0.00 | NA | 0      |
|           | Unavailable   | 1   | \$140,010.05    | 0.58% 0  | \$0.00 | NA | 0      |
| Total     |   | 124 | \$24,321,319.69 | 100% 0   | \$0.00 |    | 0      |
| 31417E6S5 | PHH MORTGAGE<br>CORPORATION   | 25  | \$5,321,214.71  | 100% 0   | \$0.00 | NA | 0      |
| Total     |   | 25  | \$5,321,214.71  | 100% 0   | \$0.00 |    | 0      |
| 31417E6T3 | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3   | \$534,570.19    | 20.75% 0 | \$0.00 | NA | 0      |
|           | PHH MORTGAGE<br>CORPORATION   | 9   | \$2,042,256.55  | 79.25% 0 | \$0.00 | NA | 0      |
| Total     |   | 12  | \$2,576,826.74  | 100% 0   | \$0.00 |    | 0      |
|           |   |     |                 |          |        |    | $\bot$ |
| 31417E6U0 | ARVEST MORTGAGE<br>COMPANY  | 7   | \$629,606.83    | 1.75% 0  | \$0.00 | NA | 0      |
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 2   | \$165,852.01    | 0.46% 0  | \$0.00 | NA | 0      |
|           | CENDANT-DEDICATED<br>CHANNEL  | 3   | \$250,351.15    | 0.69% 0  | \$0.00 | NA | 0      |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 6   | \$501,095.79    | 1.39% 0  | \$0.00 | NA | 0      |
|           | FRANKLIN BANK, SSB  | 1   | \$83,332.66     | 0.23% 0  | \$0.00 | NA | 0      |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 4   | \$331,617.44    | 0.92% 0  | \$0.00 | NA | 0      |
|           | PHH MORTGAGE<br>CORPORATION   | 353 | \$31,283,510.89 | 86.75% 0 | \$0.00 | NA | 0      |
|           | RIVERWAY BANK   | 1   | \$74,414.14     | 0.21% 0  | \$0.00 | NA | 0      |
|           | SELF-HELP VENTURES<br>FUND  | 7   | \$598,469.92    | 1.66% 0  | \$0.00 | NA | 0      |
|           | STERLING CAPITAL<br>MORTGAGE COMPANY  | 1   | \$89,923.12     | 0.25% 0  | \$0.00 | NA | 0      |
|           | TEXAS BANK  | 1   | \$87,344.72     | 0.24% 0  | \$0.00 | NA | 0      |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 3   | \$265,980.86    | 0.74% 0  | \$0.00 | NA | 0      |
|           | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.                           | 1   | \$78,743.23     | 0.22% 0  | \$0.00 | NA | 0      |
|           |   | 6   | \$466,388.83    | 1.29% 0  | \$0.00 | NA | 0      |

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|           | WELLS FARGO BANK,<br>N.A.                         |     |                 |        |          |      |
|-----------|---|-----|-----------------|--------|----------|------|
|           | Unavailable                                       | 13  | \$1,153,719.36  | 3.2%   | 0 \$0.00 | NA 0 |
| Total     |   | 409 | \$36,060,350.95 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31417E6V8 | ARVEST MORTGAGE<br>COMPANY                        | 1   | \$109,738.61    | 0.46%  | 0 \$0.00 | NA 0 |
|           | CENDANT-DEDICATED<br>CHANNEL                      | 1   | \$97,103.94     | 0.4%   | 0 \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1   | \$99,255.94     | 0.41%  | 0 \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.                                | 1   | \$109,578.33    | 0.46%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 213 | \$22,972,198.15 | 95.81% | 0 \$0.00 | NA 0 |
|           | SELF-HELP VENTURES<br>FUND                        | 2   | \$208,435.12    | 0.87%  | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP. | 1   | \$106,656.80    | 0.44%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                         | 1   | \$99,878.44     | 0.42%  | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 2   | \$174,852.00    | 0.73%  | 0 \$0.00 | NA 0 |
| Total     |   | 223 | \$23,977,697.33 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31417E6W6 | ARVEST MORTGAGE<br>COMPANY                        | 6   | \$763,036.69    | 3.26%  | 0 \$0.00 | NA 0 |
|           | CENDANT-DEDICATED<br>CHANNEL                      | 1   | \$120,700.44    | 0.52%  | 0 \$0.00 | NA 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3   | \$270,792.29    | 1.16%  | 0 \$0.00 | NA 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 2   | \$239,831.47    | 1.03%  | 0 \$0.00 | NA 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 2   | \$257,265.20    | 1.1%   | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 158 | \$19,814,031.92 | 84.69% | 0 \$0.00 | NA 0 |
|           | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP. | 1   | \$126,737.65    | 0.54%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                         | 5   | \$619,345.19    | 2.65%  | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 9   | \$1,183,763.18  | 5.05%  | 0 \$0.00 | NA 0 |
| Total     |   | 187 | \$23,395,504.03 | 100%   | 0 \$0.00 | 0    |
|           |   |     |                 |        |          |      |
| 31417E6X4 | AMSOUTH BANK                                      | 1   | \$52,490.14     | 0.13%  | 0 \$0.00 | NA 0 |

|           | ARVEST MORTGAGE<br>COMPANY  | 6   | \$363,461.18    | 0.87%  | 0   | \$0.00 | NA | 0 |   |
|-----------|---|-----|-----------------|--------|-----|--------|----|---|---|
|           | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 2   | \$132,279.81    | 0.32%  | 0   | \$0.00 | NA | 0 |   |
|           | CENDANT-DEDICATED<br>CHANNEL  | 2   | \$139,792.19    | 0.33%  | 0   | \$0.00 | NA | 0 |   |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 2   | \$119,643.06    | 0.29%  | 0   | \$0.00 | NA | 0 |   |
|           | CITIMORTGAGE, INC.  | 1   | \$42,841.54     | 0.1%   | 0   | \$0.00 | NA | 0 |   |
|           | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION,<br>F.A.                             | 1   | \$57,798.12     | 0.14%  |     | \$0.00 | NA | 0 |   |
|           | FIFTH THIRD BANK  | 1   | \$37,169.79     | 0.09%  | 0   | \$0.00 | NA | 0 |   |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 13  | \$736,659.09    | 1.76%  | 0   | \$0.00 | NA | 0 |   |
|           | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                                  | 1   | \$66,754.42     | 0.16%  | 0   | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION   | 672 | \$37,517,952.82 | 89.51% | 0   | \$0.00 | NA | 0 |   |
|           | SELF-HELP VENTURES<br>FUND  | 7   | \$470,350.48    | 1.12%  | 0   | \$0.00 | NA | 0 |   |
|           | TEXAS BANK  | 1   | \$60,653.79     | 0.14%  | 0   | \$0.00 | NA | 0 |   |
|           | WACHOVIA MORTGAGE<br>CORPORATION  | 6   | \$353,425.26    | 0.84%  | 0   | \$0.00 | NA | 0 |   |
|           | WASHINGTON MUTUAL<br>BANK   | 2   | \$108,980.95    | 0.26%  | 0   | \$0.00 | NA | 0 |   |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL)                        | 1   | \$30,515.25     | 0.07%  | 0   | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK,<br>N.A.   | 8   | \$409,998.22    | 0.98%  | 0   | \$0.00 | NA | 0 |   |
|           | Unavailable   | 22  | \$1,213,885.79  | 2.89%  | 1 1 | \$0.00 | NA | 0 |   |
| Total     |   | 749 | \$41,914,651.90 | 100%   | 0   | \$0.00 |    | 0 | _ |
|           |   |     |                 |        | Ш   |        |    |   | _ |
| 31417E6Y2 | ARVEST MORTGAGE<br>COMPANY  | 1   | \$181,081.83    | 0.26%  | 0   | \$0.00 | NA | 0 |   |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                           | 1   | \$140,690.48    | 0.2%   | 0   | \$0.00 | NA | 0 |   |
|           | CITIMORTGAGE, INC.  | 1   | \$327,620.76    | 0.47%  | 0   | \$0.00 | NA | 0 |   |
|           | COUNTRYWIDE HOME<br>LOANS, INC.   | 2   | \$275,717.49    | 0.4%   | 0   | \$0.00 | NA | 0 |   |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 3   | \$588,384.11    | 0.85%  | 0   | \$0.00 | NA | 0 |   |

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|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1   | \$304,727.16    | 0.44% 0  | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | PHH MORTGAGE<br>CORPORATION                       | 325 | \$65,926,547.60 | 94.76% 0 | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                         | 3   | \$907,269.63    | 1.3% 0   | \$0.00 | NA | 0 |
|           | Unavailable                                       | 4   | \$921,312.20    | 1.32% 0  | \$0.00 | NA | 0 |
| Total     |   | 341 | \$69,573,351.26 | 100% 0   | \$0.00 | (  | 0 |
|           |   |     |                 |          |        |    |   |
| 31417E6Z9 | CRESCENT MORTGAGE<br>COMPANY                      | 1   | \$294,736.53    | 6.02% 0  | \$0.00 | NA | 0 |
|           | FRANKLIN BANK, SSB                                | 1   | \$137,029.38    | 2.8% 0   | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 20  | \$3,483,688.22  | 71.2% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                       | 5   | \$977,265.73    | 19.98% 0 | \$0.00 | NA | 0 |
| Total     |   | 27  | \$4,892,719.86  | 100% 0   | \$0.00 | (  | 0 |
|           |   |     |                 |          |        |    | ┷ |
| 31417E7A3 | ARVEST MORTGAGE<br>COMPANY                        | 2   | \$273,199.01    | 0.33% 0  | \$0.00 | NA | 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1   | \$134,207.44    | 0.16% 0  | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.                              | 1   | \$113,094.07    | 0.13% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 477 | \$82,148,906.52 | 97.84% 0 | \$0.00 | NA | 0 |
|           | SELF-HELP VENTURES<br>FUND                        | 7   | \$902,241.28    | 1.07% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                         | 1   | \$134,233.39    | 0.16% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                       | 2   | \$258,162.63    | 0.31% 0  | \$0.00 | NA | 0 |
| Total     |   | 491 | \$83,964,044.34 | 100% 0   | \$0.00 | (  | 0 |
|           |   |     |                 |          |        |    |   |
| 31417E7B1 | ARVEST MORTGAGE<br>COMPANY                        | 3   | \$238,167.36    | 2.01% 0  | \$0.00 | NA | 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2   | \$158,879.02    | 1.34% 0  | \$0.00 | NA | 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1   | \$94,849.37     | 0.8% 0   | \$0.00 | NA | 0 |
|           | HOMESIDE DEDICATED<br>CHANNEL                     | 1   | \$58,786.66     | 0.5% 0   | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1   | \$86,305.64     | 0.73% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 117 | \$10,535,426.30 | 88.75% 0 | \$0.00 | NA | 0 |
|           | RIVERWAY BANK                                     | 2   | \$151,177.69    | 1.27% 0  | \$0.00 | NA | 0 |
|           | 211 ( 211 ( ) 111 211 ( ) 1                       |     |                 |          |        |    |   |

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|           |   |     |                 |          |        |    | _ |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | WELLS FARGO BANK,<br>N.A.                         | 2   | \$179,684.50    | 1.51% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                       | 3   | \$294,140.23    | 2.47% 0  | \$0.00 | NA | 0 |
| Total     |   | 133 | \$11,871,431.81 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 31417E7C9 | ARVEST MORTGAGE<br>COMPANY                        | 2   | \$212,819.09    | 2.29% 0  | \$0.00 | NA | 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2   | \$188,937.62    | 2.03% 0  | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME<br>LOANS, INC.                   | 2   | \$219,920.19    | 2.36% 0  | \$0.00 | NA | 0 |
|           | FRANKLIN BANK, SSB                                | 1   | \$113,231.07    | 1.22% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 77  | \$8,250,093.27  | 88.66% 0 | \$0.00 | NA | 0 |
|           | SELF-HELP VENTURES<br>FUND                        | 1   | \$108,133.05    | 1.16% 0  | \$0.00 | NA | 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                  | 1   | \$104,050.96    | 1.12% 0  | \$0.00 | NA | 0 |
|           | WELLS FARGO BANK,<br>N.A.                         | 1   | \$108,234.75    | 1.16% 0  | \$0.00 | NA | 0 |
| Total     |   | 87  | \$9,305,420.00  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 31417E7D7 | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1   | \$286,207.99    | 2.32% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 61  | \$11,736,675.00 | 95.04% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                       | 2   | \$326,882.97    | 2.64% 0  | \$0.00 | NA | 0 |
| Total     |   | 64  | \$12,349,765.96 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 31417E7E5 | AMSOUTH BANK                                      | 1   | \$50,522.37     | 0.26% 0  | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE<br>COMPANY                        | 1   | \$55,011.28     | 0.28% 0  | \$0.00 | NA | 0 |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3   | \$154,299.59    | 0.8% 0   | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.                                | 2   | \$111,594.43    | 0.58% 0  | \$0.00 | NA | 0 |
|           | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC          | 1   | \$55,999.23     | 0.29% 0  | \$0.00 | NA | 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 2   | \$125,087.49    | 0.65% 0  | \$0.00 | NA | 0 |
|           | HOMESIDE DEDICATED<br>CHANNEL                     | 6   | \$187,389.26    | 0.97% 0  | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                 | 1   | \$56,479.27     | 0.29% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE                                      | 338 | \$17,859,919.55 | 92.33% 0 | \$0.00 | NA | 0 |

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| CORPORATION  |  |     |                 |          |        | Ī    |   |
|--------------|--|-----|-----------------|----------|--------|------|---|
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 2   | \$69,590.02     | 0.36% 0  | \$0.00 | NA   | 0 |
|              | WASHINGTON MUTUAL<br>BANK                            | 1   | \$60,937.68     | 0.32% 0  | \$0.00 | NA   | ) |
|              | WASHINGTON MUTUAL<br>BANK, FA                        | 1   | \$58,216.34     | 0.3% 0   | \$0.00 | NA   | 0 |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 2   | \$99,452.61     | 0.51% 0  | \$0.00 | NA   | 0 |
|              | WELLS FARGO BANK,<br>N.A.                            | 1   | \$56,585.34     | 0.29% 0  | \$0.00 | NA   | ) |
|              | Unavailable  | 7   | \$341,587.45    | 1.77% 0  | \$0.00 | NA ( | ) |
| <u>Fotal</u> |  | 369 | \$19,342,671.91 | 100% 0   | \$0.00 | (    | 0 |
|              |  |     |                 |          |        |      |   |
| 31417E7F2    | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$137,267.68    | 0.57% 0  | \$0.00 | NA   | ) |
|              | PHH MORTGAGE<br>CORPORATION                          | 140 | \$23,893,634.84 | 98.51% 0 | \$0.00 | NA   | ) |
|              | RIVERWAY BANK  | 1   | \$102,967.27    | 0.42% 0  | \$0.00 | NA ( | ) |
|              | Unavailable  | 1   | \$121,578.54    | 0.5% 0   | \$0.00 | NA ( | O |
| Total        |  | 143 | \$24,255,448.33 | 100% 0   | \$0.00 | (    | 0 |
|              |  |     |                 |          |        |      |   |
| 31417E7G0    | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$245,065.87    | 13.27% 0 | \$0.00 | NA   | ) |
|              | PHH MORTGAGE<br>CORPORATION                          | 7   | \$1,601,341.90  | 86.73% 0 | \$0.00 | NA   | ) |
| Total        |  | 8   | \$1,846,407.77  | 100% 0   | \$0.00 | (    | 0 |
|              |  |     |                 |          |        |      |   |
| 31417E7H8    | CENDANT-DEDICATED<br>CHANNEL                         | 1   | \$89,307.63     | 0.61% 0  | \$0.00 | NA   | ) |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 3   | \$184,908.70    | 1.27% 0  | \$0.00 | NA   | 0 |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                      | 1   | \$83,949.93     | 0.58% 0  | \$0.00 | NA   | ) |
|              | FRANKLIN BANK, SSB                                   | 1   | \$94,757.98     | 0.65% 0  | \$0.00 | NA ( | ) |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 3   | \$284,121.77    | 1.95% 0  | \$0.00 | NA   | 0 |
|              | PHH MORTGAGE<br>CORPORATION                          | 133 | \$11,823,721.98 | 81.25% 0 | \$0.00 | NA   | 0 |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1   | \$70,269.76     | 0.48% 0  | \$0.00 | NA   | 0 |
|              | WELLS FARGO BANK,<br>N.A.                            | 2   | \$189,193.17    | 1.3% 0   | \$0.00 | NA   | ) |
|              | Unavailable  | 20  | \$1,732,583.77  | 11.91% 0 | \$0.00 | NA   | ) |

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| Total     |  | 165 | \$14,552,814.69 | 100%   | 0 | \$0.00 |    | 0 | سَّ |
|-----------|--|-----|-----------------|--------|---|--------|----|---|-----|
|           |  |     |                 |        |   |        |    | L |     |
| 31417E7J4 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 1   | \$113,899.75    | 1.45%  | 0 | \$0.00 | NA | 0 |     |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1   | \$108,765.75    | 1.38%  | 0 | \$0.00 | NA | 0 |     |
|           | PHH MORTGAGE<br>CORPORATION                          | 60  | \$6,551,208.39  | 83.25% | 0 | \$0.00 | NA | 0 |     |
|           | WELLS FARGO BANK,<br>N.A.                            | 3   | \$341,988.06    | 4.35%  | 0 | \$0.00 | NA | 0 |     |
|           | Unavailable  | 7   | \$753,599.68    | 9.57%  | 0 | \$0.00 | NA | 0 |     |
| Total     |  | 72  | \$7,869,461.63  | 100%   | 0 | \$0.00 |    | 0 |     |
|           |  |     |                 |        | Ц |        |    | Ļ |     |
| 31417E7K1 | AMSOUTH BANK   | 1   | \$37,291.73     | 0.11%  | 0 | \$0.00 | NA | 0 |     |
|           | ARVEST MORTGAGE<br>COMPANY                           | 1   | \$44,419.26     | 0.13%  | 0 | \$0.00 | NA | 0 |     |
|           | CAL-BAY MORTGAGE<br>GROUP                            | 1   | \$42,093.64     | 0.12%  | 0 | \$0.00 | NA | 0 |     |
|           | CENDANT-DEDICATED<br>CHANNEL                         | 2   | \$122,371.28    | 0.36%  | 0 | \$0.00 | NA | 0 |     |
|           | CHASE HOME FINANCE,<br>LLC                           | 1   | \$51,711.77     | 0.15%  | 0 | \$0.00 | NA | 0 |     |
|           | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 18  | \$813,217.46    | 2.37%  | 0 | \$0.00 | NA | 0 |     |
|           | CITIMORTGAGE, INC.                                   | 3   | \$175,409.21    | 0.51%  | 0 | \$0.00 | NA | 0 |     |
|           | FIFTH THIRD BANK                                     | 1   | \$73,232.73     | 0.21%  | 0 | \$0.00 | NA | 0 |     |
|           | FRANKLIN BANK, SSB                                   | 1   | \$47,511.08     | 0.14%  | 0 | \$0.00 | NA | 0 |     |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 8   | \$452,809.23    | 1.32%  | 0 | \$0.00 | NA | 0 |     |
|           | HOMESIDE DEDICATED<br>CHANNEL                        | 1   | \$30,490.54     | 0.09%  | 0 | \$0.00 | NA | 0 |     |
|           | HOMESIDE LENDING,<br>INC.                            | 1   | \$59,745.91     | 0.17%  | 0 | \$0.00 | NA | 0 |     |
|           | NATIONAL CITY<br>MORTGAGE COMPANY                    | 21  | \$863,689.38    | 2.51%  | 0 | \$0.00 | NA | 0 |     |
|           | PHH MORTGAGE<br>CORPORATION                          | 565 | \$27,556,099.06 | 80.2%  | 0 | \$0.00 | NA | 0 |     |
|           | WACHOVIA MORTGAGE CORPORATION                        | 1   | \$67,361.82     | 0.2%   | 0 | \$0.00 | NA | 0 |     |
|           | WASHINGTON MUTUAL<br>BANK                            | 3   | \$156,303.41    | 0.45%  | 0 | \$0.00 | NA | 0 |     |
|           | WASHINGTON MUTUAL<br>BANK, FA                        | 2   | \$123,866.88    | 0.36%  | 0 | \$0.00 | NA | 0 |     |
|           | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 2   | \$81,344.35     | 0.24%  | 0 | \$0.00 | NA | 0 |     |

| WELLS FARGO BANK,<br>N.A.                         | 11   | \$628,854.48    | 1.83%                    | \$0.00   | NA 0 |
|---|--|-----------------|--------------------------|----------|------|
| Unavailable                                       | 56   | \$2,929,382.63  | 8.53%                    | \$0.00   | NA 0 |
|   | 700  | \$34,357,205.85 | 100%                     | 0 \$0.00 | 0    |
|   |  |                 |                          |          |      |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5  | \$733,892.03    | 10.21%                   | \$0.00   | NA 0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.        | 1  | \$145,353.74    | 2.02%                    | \$0.00   | NA 0 |
| HOMESIDE DEDICATED<br>CHANNEL                     | 1  | \$132,794.80    | 1.85%                    | \$0.00   | NA 0 |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 1  | \$16,051.70     | 0.22%                    | \$0.00   | NA 0 |
| PHH MORTGAGE<br>CORPORATION                       | 28   | \$5,506,182.61  | 76.57% (                 | \$0.00   | NA 0 |
| WASHINGTON MUTUAL<br>BANK                         | 1  | \$168,364.64    | 2.34%                    | \$0.00   | NA 0 |
| WELLS FARGO BANK,<br>N.A.                         | 1  | \$165,710.09    | 2.3%                     | \$0.00   | NA 0 |
| Unavailable                                       | 2  | \$322,484.41    | 4.49%                    | 0 \$0.00 | NA 0 |
|   | 40   | \$7,190,834.02  | 100%                     | 0 \$0.00 | 0    |
|   |  | 4               |                          |          |      |
|   | 1  | \$143,514.30    | 0.64%                    | 0 \$0.00 | NA 0 |
| MORTGAGE COMPANY                                  | 2  | \$370,294.70    | 1.65%                    | \$0.00   | NA 0 |
| CORPORATION                                       | 134  | \$21,450,817.49 | 95.43%                   | \$0.00   | NA 0 |
| CORPORATION                                       | 1  | \$113,367.21    |                          | ,        | NA 0 |
| Unavailable                                       |  |                 |                          |          | NA 0 |
|   | 141  | \$22,477,572.98 | 100%                     | 0 \$0.00 | 0    |
| DB STRUCTURED PRODUCTS, INC.                      | 2  | \$343,284.69    | 12.9%                    | 0 \$0.00 | NA 0 |
| GOLDMAN SACHS<br>MORTGAGE COMPANY                 | 1  | \$295,068.29    | 11.09%                   | \$0.00   | NA 0 |
| PHH MORTGAGE<br>CORPORATION                       | 15   | \$1,703,171.13  | 64% (                    | \$0.00   | NA 0 |
| WELLS FARGO BANK,<br>N.A.                         | 1  | \$107,833.23    | 4.05%                    | \$0.00   | NA 0 |
| Unavailable                                       | 2  | \$211,661.03    |                          |          | NA 0 |
|   | 21   | \$2,661,018.37  | 100%                     | 0 \$0.00 | 0    |
| PHH MORTGAGE                                      | 7  | \$1,008,318.28  | 66.21%                   | 0 \$0.00 | NA 0 |
|   | N.A.  Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL LEHMAN BROTHERS HOLDINGS, INC. PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION Unavailable  DB STRUCTURED PRODUCTS, INC. GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable | N.A.            | N.A.   11   \$628,854.48 | N.A.     | N.A. |

|           | WELLS FARGO BANK,<br>N.A.   | 1   | \$168,224.80    | 11.05% 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | Unavailable   | 1   | \$346,423.06    | 22.74% 0 | \$0.00 | NA | 0 |
| Total     |   | 9   | \$1,522,966.14  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 31417FAD0 | DB STRUCTURED<br>PRODUCTS, INC.   | 2   | \$449,491.85    | 11.84% 0 | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 14  | \$2,960,238.49  | 77.96% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 2   | \$387,497.06    | 10.2% 0  | \$0.00 | NA | 0 |
| Total     |   | 18  | \$3,797,227.40  | 100% 0   | \$0.00 |    | 0 |
| 31417FAE8 | AMSOUTH BANK  | 1   | \$181,311.98    | 1.66% 0  | \$0.00 | NA | 0 |
|           | DB STRUCTURED PRODUCTS, INC.  | 3   | \$499,729.44    | 4.56% 0  | \$0.00 | NA |   |
|           | FRANKLIN BANK, SSB  | 1   | \$193,396.48    | 1.77% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 55  | \$9,655,782.61  | 88.18% 0 | \$0.00 | NA | 0 |
|           | PULTE MORTGAGE,<br>L.L.C.   | 1   | \$170,724.22    | 1.56% 0  | \$0.00 | NA | О |
|           | Unavailable   | 1   | \$249,068.88    | 2.27% 0  | \$0.00 | NA | 0 |
| Total     |   | 62  | \$10,950,013.61 | 100% 0   | \$0.00 |    | 0 |
|           | COUNTRYWINE HOME  |     |                 |          |        |    |   |
| 31417FAF5 | COUNTRYWIDE HOME LOANS, INC.  | 1   | \$136,134.93    | 4.33% 0  | \$0.00 | NA | 0 |
|           | DB STRUCTURED PRODUCTS, INC.  | 2   | \$508,666.24    | 16.17% 0 | \$0.00 | NA | 0 |
|           | GOLDMAN SACHS<br>MORTGAGE COMPANY   | 1   | \$179,004.54    | 5.69% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 19  | \$2,321,002.67  | 73.81% 0 | \$0.00 | NA | 0 |
| Total     |   | 23  | \$3,144,808.38  | 100% 0   | \$0.00 |    | 0 |
| 31417FAG3 | PHH MORTGAGE<br>CORPORATION   | 252 | \$52,941,685.36 | 100% 0   | \$0.00 | NA | 0 |
| Total     | eom ommon   | 252 | \$52,941,685.36 | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                 |          |        |    |   |
| 31417FAH1 | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 15  | \$2,806,631.64  | 7.08% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 203 | \$36,845,137.62 | 92.92% 0 | \$0.00 | NA | 0 |
| Total     |   | 218 | \$39,651,769.26 | 100% 0   | \$0.00 |    | 0 |
| 31417FAJ7 | CENDANT MORTGAGE<br>CORPORATION DBA PHH                                     | 16  | \$2,531,619.23  | 1.95% 0  | \$0.00 | NA | 0 |

|           | MORTGAGE SERVICES<br>CORPORATION                                   |         |                                |                    |        |    |   |
|-----------|--|---------|--------------------------------|--------------------|--------|----|---|
|           | PHH MORTGAGE<br>CORPORATION  | 629     | \$127,026,807.82               | 97.9%              | \$0.00 | NA | 0 |
|           | WACHOVIA MORTGAGE<br>CORPORATION                                   | 1       | \$187,602.10                   | 0.15%              | \$0.00 | NA | 0 |
| Total     |  | 646     | \$129,746,029.15               | 100%               | \$0.00 |    | 0 |
| 31417FAK4 | PHH MORTGAGE<br>CORPORATION  | 49      | \$10,599,066.05                | 100%               | \$0.00 | NA | 0 |
| Total     |  | 49      | \$10,599,066.05                | 100%               | \$0.00 |    | 0 |
| 31417FAL2 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2       | \$101,463.35                   | 0.86%              | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 119     | \$11,560,145.21                | 98.06%             | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION -<br>DEDICATED CHANNEL                 | 1       | \$127,446.79                   | 1.08%              | \$0.00 | NA | 0 |
| Total     |  | 122     | \$11,789,055.35                | 100%               | \$0.00 |    | 0 |
| 31417FAM0 | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2       | \$127,666.97                   | 1.24%              | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION  | 106     | \$10,156,285.21                | 98.76%             | \$0.00 | NA | 0 |
| Total     |  | 108     | \$10,283,952.18                | 100%               | \$0.00 |    | 0 |
| 31418AB23 | 1ST SOURCE BANK<br>AURORA BANK FSB                                 | 5       | \$1,297,691.79<br>\$155,254.96 |                    |        |    |   |
|           | BANK OF AMERICA, N.A.  | 2       | \$518,230.00                   |                    |        | NA | 0 |
|           | FIFTH THIRD BANK   | 1       | \$143,571.69                   | 0.07%              | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 11      | \$2,574,872.00                 | 1.23%              | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE<br>CORP.  | 21      | \$2,945,633.00                 | 1.4%               | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                                      | 30      | \$7,704,289.45                 | 3.67%              | \$0.00 | NA | 0 |
|           | GUARANTY BANK F.S.B.   | 9       | \$2,426,596.96                 | 1.16%              | \$0.00 | NA | 0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                                    | 6       | \$1,814,974.00                 | 0.86%              | \$0.00 | NA | 0 |
|           | HOMESTREET BANK  | 81      | \$20,462,204.38                |                    |        | NA | 0 |
|           | INDEPENDENT BANK   | 34<br>4 | \$4,818,670.00<br>\$888,550.00 | 2.29% (<br>0.42% ( |        | 1  |   |
| 1         |  |         | ,                              |                    |        |    |   |

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|           | LAKE MICHIGAN CREDIT<br>UNION                                 |     |                  |          |        |      |
|-----------|---|-----|------------------|----------|--------|------|
|           | METLIFE BANK, NA  | 147 | \$36,564,717.51  | 17.41% 0 | \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 12  | \$3,889,114.22   | 1.85% 0  | \$0.00 | NA 0 |
|           | MORTGAGEAMERICA<br>INC.                                       | 17  | \$2,738,767.34   | 1.3% 0   | \$0.00 | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                   | 22  | \$6,152,805.07   | 2.93% 0  | \$0.00 | NA 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                   | 4   | \$443,000.00     | 0.21% 0  | \$0.00 | NA 0 |
|           | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION               | 15  | \$1,999,999.00   | 0.95% 0  | \$0.00 | NA 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                                | 7   | \$1,202,200.00   | 0.57% 0  | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 3   | \$888,586.69     | 0.42% 0  | \$0.00 | NA 0 |
|           | PIONEER BANK  | 17  | \$3,502,299.46   | 1.67% 0  | \$0.00 | NA 0 |
|           | PNC BANK, N.A.  | 5   | \$721,431.95     | 0.34% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 50  | \$11,905,869.76  | 5.67% 0  | \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB  | 43  | \$9,376,528.22   | 4.47% 0  | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                    | 26  | \$5,391,092.07   | 2.57% 0  | \$0.00 | NA 0 |
|           | U.S. BANK N.A.  | 4   | \$499,078.80     | 0.24% 0  | \$0.00 | NA 0 |
|           | Unavailable   | 351 | \$78,950,842.62  | 37.62% 0 | \$0.00 | NA 0 |
| Total     |   | 928 | \$209,976,870.94 | 100% 0   | \$0.00 | 0    |
|           |   |     | ****             |          | *      |      |
| 31418AB31 | BANK OF AMERICA, N.A.   | 198 | \$34,739,203.79  | 1.8% 0   | \$0.00 | NA 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY               | 5   | \$473,000.00     | 0.02% 0  | \$0.00 | NA 0 |
|           | BANKFINANCIAL FSB   | 2   | \$140,600.00     | 0.01% 0  | \$0.00 | NA 0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 2   | \$398,295.58     | 0.02% 0  | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.  | 299 | \$36,652,621.05  | 1.9% 0   | \$0.00 | NA 0 |
|           | COLONIAL SAVINGS FA   | 21  | \$2,557,665.31   | 0.13% 0  | \$0.00 | NA 0 |
|           | COMPASS BANK  | 35  | \$5,182,339.35   | 0.27% 0  | \$0.00 | NA 0 |
|           | EMBRACE HOME LOANS,<br>INC.                                   | 6   | \$1,347,850.00   | 0.07% 0  | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK  | 99  | \$14,434,189.66  | 0.75% 0  | \$0.00 | NA 0 |

| FIRST BANK DBA FIRST<br>BANK MORTGAGE | 11    | \$1,240,108.00   | 0.06% 0      | \$0.00        | NA  | 0 |  |
|---------------------------------------|-------|------------------|--------------|---------------|-----|---|--|
| FIRST NIAGARA BANK,                   |       |                  |              |               |     |   |  |
| NATIONAL                              | 46    | \$5,432,125.00   | $0.28\% \ 0$ | \$0.00        | NA  | 0 |  |
| ASSOCIATION                           |       |                  |              |               |     |   |  |
| FLAGSTAR CAPITAL                      |       |                  |              |               |     |   |  |
| MARKETS                               | 31    | \$4,403,509.20   | 0.23% 0      | \$0.00        | NA  | 0 |  |
| CORPORATION                           |       |                  |              |               |     | 4 |  |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2     | \$204,800.00     | 0.01% 0      | \$0.00        | NA  | 0 |  |
| FREEDOM MORTGAGE                      | 6     | \$859,300.06     | 0.04% 0      | \$0.00        | NA  | Λ |  |
| CORP.                                 | Ö     | \$839,300.00     | 0.04%        | \$0.00        | NA  | U |  |
| GATEWAY MORTGAGE                      | 1     | \$166,359.00     | 0.01% 0      | \$0.00        | NA  | ۸ |  |
| GROUP LLC                             | 1     | \$100,339.00     | 0.01%0       | <b>Φ</b> 0.00 | NA  | V |  |
| GMAC MORTGAGE, LLC                    | 112   | \$17,055,481.84  | $0.88\% \ 0$ | \$0.00        | NA  | 0 |  |
| GUARANTY BANK F.S.B.                  | 6     | \$909,777.57     | 0.05% 0      | \$0.00        | NA  | 0 |  |
| HOMESTREET BANK                       | 8     | \$1,358,550.00   | 0.07% 0      | \$0.00        | NA  | 0 |  |
| INDEPENDENT BANK                      | 12    | \$757,200.00     | 0.04% 0      | \$0.00        | NA  | 0 |  |
| JPMORGAN CHASE                        |       |                  |              |               |     | Ī |  |
| BANK, NATIONAL                        | 2,702 | \$303,452,989.36 | 15.7% 0      | \$0.00        | NA  | 0 |  |
| ASSOCIATION                           |       |                  |              |               |     |   |  |
| METLIFE BANK, NA                      | 79    | \$14,169,689.60  | 0.73% 0      | \$0.00        | NA  | 0 |  |
| MORTGAGE ACCESS                       |       |                  |              |               |     |   |  |
| CORP.DBA WEICHERT                     | 5     | \$772,952.05     | 0.04% 0      | \$0.00        | NA  | 0 |  |
| FINANCIAL SERVICES                    |       |                  |              |               |     |   |  |
| NATIONSTAR                            | 23    | \$3,604,419.20   | 0.19% 0      | \$0.00        | NA  | ٥ |  |
| MORTGAGE, LLC                         | 23    | ψ3,004,417.20    | 0.17700      | Ψ0.00         | IVA | Ů |  |
| NATIONWIDE                            |       |                  |              |               |     |   |  |
| ADVANTAGE                             | 7     | \$637,350.00     | 0.03% 0      | \$0.00        | NA  | 0 |  |
| MORTGAGE COMPANY                      |       |                  |              |               |     | 4 |  |
| PENNYMAC LOAN                         | 1     | \$192,638.58     | 0.01% 0      | \$0.00        | NA  | 0 |  |
| SERVICES, LLC                         |       | , -,             |              | + 5.50        |     | + |  |
| PHH MORTGAGE                          | 611   | \$104,669,892.51 | 5.41% 0      | \$0.00        | NA  | 0 |  |
| CORPORATION                           |       |                  |              |               |     | 4 |  |
| PNC BANK, N.A.                        | 404   | \$61,156,931.75  | 3.16% 0      | \$0.00        | NA  | 0 |  |
| PROSPECT MORTGAGE,<br>LLC             | 36    | \$7,766,750.46   | 0.4% 0       | \$0.00        | NA  | 0 |  |
| QUICKEN LOANS INC.                    | 341   | \$61,707,855.23  | 3.19% 0      | \$0.00        | NA  | 0 |  |
| RBC BANK (USA)                        | 22    | \$2,733,130.83   | 0.14% 0      | \$0.00        | NA  | 0 |  |
| REGIONS BANK                          | 147   | \$19,227,176.46  | 0.99% 0      | \$0.00        | NA  | 7 |  |
| SALEM FIVE MORTGAGE                   |       |                  |              |               |     |   |  |
| COMPANY, LLC                          | 21    | \$3,016,200.00   | 0.16% 0      | \$0.00        | NA  | U |  |
| STATE FARM BANK, FSB                  | 81    | \$9,993,026.73   | 0.52% 0      | \$0.00        | NA  | 0 |  |
| STERLING SAVINGS                      |       |                  |              |               |     |   |  |
| BANK                                  | 42    | \$6,219,639.67   | 0.32% 0      | \$0.00        | NA  | O |  |
| STONEGATE MORTGAGE<br>CORPORATION     | 3     | \$339,200.00     | 0.02% 0      | \$0.00        | NA  | 0 |  |
|                                       | 167   | \$26,110,862.59  | 1.35% 0      | \$0.00        | NA  | 0 |  |
| · '                                   | •     | •                |              | · ·           |     |   |  |

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| Eugai Fillig. F | EDERAL NATIONAL MORTGAG                                    | E ASSI | JOIATION FAININ    | IC IVIAC - | COIIII ADS-1 | 3G/A |
|-----------------|--|--------|--------------------|------------|--------------|------|
|                 | SUNTRUST MORTGAGE<br>INC.                                  |        |                    |            |              |      |
|                 | SWBC MORTGAGE  | 3      | \$397,527.31       | 0.02%      | 0 \$0.00     | NA 0 |
|                 | THE HUNTINGTON<br>NATIONAL BANK                            | 87     | \$11,509,652.42    | 0.6%       | 0 \$0.00     | NA 0 |
|                 | U.S. BANK N.A.   | 380    | \$60,920,691.20    | 3.15%      | 0 \$0.00     | NA 0 |
|                 | WELLS FARGO BANK,<br>N.A.                                  | 1,195  | \$215,821,745.54   | 11.16%     | 0 \$0.00     | NA 0 |
|                 | Unavailable  | 4,845  | \$890,385,926.09   | 46.07%     | 0 \$0.00     | NA 0 |
| Total           |  | 12,104 | \$1,933,119,222.99 | 100%       | 0 \$0.00     | 0    |
|                 |  |        |                    |            |              |      |
| 31418AB49       | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 5      | \$741,360.07       | 0.55%      | \$0.00       | NA 0 |
|                 | CITIMORTGAGE, INC.   | 10     | \$1,137,937.99     | 0.84%      | 0 \$0.00     | NA 0 |
|                 | COMPASS BANK   | 6      |                    | 0.51%      |              | 1 11 |
|                 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 6      | \$650,015.71       | 0.48%      | 0 \$0.00     | NA 0 |
|                 | GATEWAY MORTGAGE<br>GROUP LLC                              | 2      | \$98,000.00        | 0.07%      | 0 \$0.00     | NA 0 |
|                 | GMAC MORTGAGE, LLC   | 15     | \$1,725,604.14     | 1.28%      | 0 \$0.00     | NA 0 |
|                 | HOMESTREET BANK  | 6      | \$1,307,000.00     | 0.97%      | 0 \$0.00     | NA 0 |
|                 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 999    | \$85,524,815.78    | 63.38%     | \$0.00       | NA 0 |
|                 | METLIFE BANK, NA   | 7      | \$735,049.00       | 0.54%      | 0 \$0.00     | NA 0 |
|                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1      | \$59,589.83        | 0.04%      | 0 \$0.00     | NA 0 |
|                 | NATIONSTAR<br>MORTGAGE, LLC                                | 6      | \$744,810.00       | 0.55%      | 0 \$0.00     | NA 0 |
|                 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2      | \$107,000.00       | 0.08%      | \$0.00       | NA 0 |
|                 | PNC BANK, N.A.   | 22     | \$2,588,406.86     | 1.92%      | 0 \$0.00     | NA 0 |
|                 | PROSPECT MORTGAGE,<br>LLC                                  | 1      | \$157,500.00       | 0.12%      | 0 \$0.00     | NA 0 |
|                 | QUICKEN LOANS INC.   | 47     | \$7,890,642.41     | 5.85%      | 0 \$0.00     | NA 0 |
|                 | RBC BANK (USA)   | 4      | \$248,668.32       | 0.18%      | 0 \$0.00     | NA 0 |
|                 | REGIONS BANK   | 10     | \$853,121.05       | 0.63%      | 0 \$0.00     | NA 0 |
|                 | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 4      | \$508,000.00       | 0.38%      | 0 \$0.00     | NA 0 |
|                 | STATE FARM BANK, FSB                                       | 3      | \$275,800.00       | 0.2%       | 0 \$0.00     | NA 0 |
|                 | SUNTRUST MORTGAGE<br>INC.                                  | 18     | \$1,732,110.55     | 1.28%      | 0 \$0.00     | NA 0 |
|                 | SWBC MORTGAGE  | 1      | \$111,850.00       | 0.08%      | 0 \$0.00     | NA 0 |

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|           | THE HUNTINGTON<br>NATIONAL BANK                            | 6     | \$514,259.00     | 0.38%  | 0 \$0.00 | NA 0 |
|-----------|--|-------|------------------|--------|----------|------|
|           | U.S. BANK N.A.   | 15    | \$1,326,017.80   | 0.98%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                                  | 9     | \$1,516,650.30   | 1.12%  | 0 \$0.00 | NA 0 |
|           | Unavailable  | 187   | \$23,698,934.01  | 17.59% | 0 \$0.00 | NA 0 |
| Total     |  | 1,392 | \$134,943,746.77 | 100%   | 0 \$0.00 | 0    |
|           |  |       |                  |        |          |      |
| 31418AB56 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 337   | \$63,251,757.64  | 47.61% | \$0.00   | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 151   | \$34,925,199.43  | 26.29% | 0 \$0.00 | NA 0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 7     | \$1,714,764.00   | 1.29%  | \$0.00   | NA 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 1     | \$273,447.00     | 0.21%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                                | 31    | \$5,897,473.52   | 4.44%  | 0 \$0.00 | NA 0 |
|           | PNC BANK, N.A.   | 40    | \$9,140,128.22   | 6.88%  | 0 \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.   | 49    | \$12,285,225.78  | 9.25%  | 0 \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB                                       | 1     | \$115,002.91     | 0.09%  | 0 \$0.00 | NA 0 |
|           | STERLING SAVINGS<br>BANK                                   | 2     | \$634,139.14     | 0.48%  | 0 \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE<br>INC.                                  | 4     | \$615,116.12     | 0.46%  | \$0.00   | NA 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 7     | \$1,732,416.15   | 1.3%   | 0 \$0.00 | NA 0 |
|           | Unavailable  | 8     | \$2,278,002.86   | 1.7%   | 0 \$0.00 | NA 0 |
| Total     |  | 638   | \$132,862,672.77 | 100%   | 0 \$0.00 | 0    |
|           |  |       |                  |        |          |      |
| 31418AB64 | BANK OF AMERICA, N.A.                                      | 66    | \$35,853,320.10  | 8.48%  | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 50    | \$26,208,064.47  | 6.2%   | \$0.00   | NA 0 |
|           | METLIFE BANK, NA   | 11    | \$5,955,728.89   | 1.41%  | 0 \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8     | \$4,025,919.96   | 0.95%  | \$0.00   | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 1     | \$625,000.00     | 0.15%  | 0 \$0.00 | NA 0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 1     | \$471,751.92     | 0.11%  | 0 \$0.00 | NA 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 1     | \$604,166.47     | 0.14%  | \$0.00   | NA 0 |

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|               | PHH MORTGAGE<br>CORPORATION                            | 6   | \$3,432,833.03                           | 0.81%    | \$0.00 | NA 0 |
|---------------|--|-----|--|----------|--------|------|
|               | PROSPECT MORTGAGE,<br>LLC                              | 18  | \$9,923,400.00                           | 2.35%    | \$0.00 | NA 0 |
|               | QUICKEN LOANS INC.                                     | 87  | \$44,615,187.47                          | 10.55% ( | \$0.00 | NA 0 |
|               | STERLING SAVINGS<br>BANK                               | 10  | \$4,898,417.13                           | 1.16%    | \$0.00 | NA 0 |
|               | WELLS FARGO BANK,<br>N.A.                              | 170 | \$92,516,975.26                          | 21.88%   | \$0.00 | NA 0 |
|               | Unavailable  | 363 | \$193,663,283.12                         | 45.81% ( | \$0.00 | NA 0 |
| Total         |  | 792 | \$422,794,047.82                         | 100%     | \$0.00 | 0    |
| 31418AB72     | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                | 5   | \$1,511,442.34                           | 1.74% (  | \$0.00 | NA 0 |
|               | EMBRACE HOME LOANS,<br>INC.                            | 1   | \$336,600.00                             | 0.39%    | \$0.00 | NA 0 |
|               | FIFTH THIRD BANK                                       | 3   | \$391,866.44                             | 0.45% (  | \$0.00 | NA 0 |
|               | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION        | 190 | \$41,343,061.98                          | 47.68%   | \$0.00 | NA 0 |
|               | NATIONSTAR<br>MORTGAGE, LLC                            | 46  | \$11,596,037.32                          | 13.37% ( | \$0.00 | NA 0 |
|               | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION               | 9   | \$2,267,526.25                           | 2.61%    | \$0.00 | NA 0 |
|               | PHH MORTGAGE<br>CORPORATION                            | 30  | \$7,239,989.92                           | 8.35%    | \$0.00 | NA 0 |
|               | PNC BANK, N.A.   | 8   | \$1,607,868.39                           | 1.85% (  | \$0.00 | NA 0 |
|               | QUICKEN LOANS INC.                                     | 54  | \$14,345,020.69                          | 16.54% ( | \$0.00 | NA 0 |
|               | STATE FARM BANK, FSB                                   | 3   | \$692,160.46                             | 0.8%     | \$0.00 | NA 0 |
|               | STERLING SAVINGS<br>BANK                               | 3   | \$543,346.62                             | 0.63%    | \$0.00 | NA 0 |
|               | SUNTRUST MORTGAGE<br>INC.                              | 2   | \$228,208.63                             | 0.26%    | \$0.00 | NA 0 |
|               | U.S. BANK N.A.   | 3   | \$337,113.32                             | 0.39% (  | \$0.00 |      |
|               | Unavailable  | 19  | \$4,277,127.75                           | 4.94% (  |        |      |
| Total         |  | 376 | \$86,717,370.11                          | 100%     | \$0.00 | 0    |
| 21.410.4.7000 |  | 1.1 | Φ2. <b>7</b> 02. <b>2</b> 40. <b>2</b> 0 | 12.05%   | φο οο  | 27.4 |
| 31418AB80     | BANK OF AMERICA, N.A.                                  | 11  | \$2,583,240.28                           |          |        |      |
|               | CITIMORTGAGE, INC.                                     | 5   | \$1,054,963.47                           | 5.66% (  | 1      |      |
|               | FIFTH THIRD BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1   | \$4,086,398.45<br>\$199,423.41           | 1.07% (  |        |      |
|               | PROSPECT MORTGAGE,<br>LLC                              | 5   | \$1,665,432.34                           | 8.93%    | \$0.00 | NA 0 |
|               |  |     |  |          | •      |      |

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|           | Unavailable   | 37  | \$9,059,557.09  | 48.58% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|---|--------|------|
| Total     | Chavanaoic  | 83  | \$18,649,015.04 | 100%   |   | \$0.00 | 0    |
| Total     |   | 0.5 | ψ10,042,012.04  | 100 /0 |   | ψο.οο  |      |
| 31418AB98 | BANK OF AMERICA, N.A.   | 17  | \$3,200,836.00  | 4.88%  | 0 | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.  | 16  | \$4,299,544.15  | 6.55%  |   | \$0.00 | NA 0 |
|           | COMPASS BANK  | 3   | \$280,411.97    | 0.43%  |   | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK  | 33  | \$4,504,478.96  | 6.86%  |   | \$0.00 | NA 0 |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE                                 | 3   | \$304,400.00    | 0.46%  |   | \$0.00 | NA 0 |
|           | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                        | 7   | \$866,455.62    | 1.32%  | 0 | \$0.00 | NA 0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 1   | \$241,200.00    | 0.37%  | 0 | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.  | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 | NA 0 |
|           | HOMESTREET BANK   | 7   | \$919,650.00    | 1.4%   | 0 | \$0.00 | NA 0 |
|           | METLIFE BANK, NA  | 4   | \$829,750.31    | 1.26%  | 0 | \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION   | 12  | \$2,228,334.12  | 3.39%  |   | \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.  | 70  | \$16,695,479.16 | 25.43% | 0 | \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 6   | \$855,784.16    | 1.3%   | 0 | \$0.00 | NA 0 |
|           | Unavailable   | 150 | \$30,014,697.45 | 45.71% | 0 | \$0.00 | NA 0 |
| Total     |   | 330 | \$65,658,021.90 | 100%   | 0 | \$0.00 | 0    |
|           |   |     |                 |        |   |        |      |
| 31418ABT4 | 1ST SOURCE BANK   | 2   | \$485,600.00    | 0.02%  | 0 | \$0.00 | NA 0 |
|           | BANK OF AMERICA, N.A.   | 41  | \$9,515,061.10  | 0.41%  | 0 | \$0.00 | NA 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY                       | 2   | \$332,500.00    | 0.01%  | 0 | \$0.00 | NA 0 |
|           | CITIMORTGAGE, INC.  | 111 | \$23,202,463.10 | 1%     | 0 | \$0.00 | NA 0 |
|           | COLONIAL SAVINGS FA   | 26  | \$5,813,613.14  | 0.25%  | 0 | \$0.00 | NA 0 |
|           | COMPASS BANK  | 9   | \$1,904,299.76  | 0.08%  | 0 | \$0.00 | NA 0 |
|           | EMBRACE HOME LOANS,<br>INC.   | 1   | \$330,390.00    | 0.01%  | 0 | \$0.00 | NA 0 |
|           | FIFTH THIRD BANK  | 59  | \$10,873,827.93 | 0.47%  | 0 | \$0.00 | NA 0 |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE                                 | 16  | \$2,513,026.57  | 0.11%  | 0 | \$0.00 | NA 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1   | \$88,000.00     | 0%     | 0 | \$0.00 | NA 0 |
|           | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                        | 43  | \$6,877,580.18  | 0.3%   | 0 | \$0.00 | NA 0 |
|           |   | 14  | \$2,915,001.00  | 0.13%  | 0 | \$0.00 | NA 0 |

| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 |     |                  |         |        |    |   |
|--|-----|------------------|---------|--------|----|---|
| FREEDOM MORTGAGE<br>CORP.                                  | 1   | \$203,282.00     | 0.01% 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP LLC                              | 3   | \$488,558.00     | 0.02% 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC   | 17  | \$3,995,894.08   | 0.17% 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL<br>CREDIT UNION                            | 5   | \$1,413,063.00   | 0.06% 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 79  | \$21,702,778.86  | 0.94% 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 614 | \$93,581,603.84  | 4.04% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT<br>UNION                              | 12  | \$1,950,656.80   | 0.08%   | \$0.00 | NA | 0 |
| METLIFE BANK, NA   | 55  | \$12,561,601.55  | 0.54% 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7   | \$1,522,636.51   | 0.07% 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE, LLC                                | 17  | \$3,713,366.09   | 0.16% 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 6   | \$747,000.00     | 0.03% 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN<br>SERVICES, LLC                             | 2   | \$457,200.00     | 0.02% 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                | 372 | \$91,034,749.19  | 3.93% 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.   | 117 | \$22,026,957.26  | 0.95% 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE,<br>LLC                                  | 69  |                  | 0.82% 0 | \$0.00 | NA |   |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                      | 19  | \$4,046,800.00   | 0.17% 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 623 | \$157,894,691.60 | 6.82% 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)   | 7   | \$1,464,094.93   | 0.06% 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA   | 343 | \$74,061,397.78  | 3.2% 0  | \$0.00 | NA |   |
| REGIONS BANK   | 29  | \$5,025,790.61   | 0.22% 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 21  | \$4,992,751.31   | 0.22% 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 9   | \$1,514,196.73   | 0.07% 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                       | 3   | \$682,259.11     | 0.03% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK                                   | 71  | \$15,011,593.76  | 0.65%   | \$0.00 | NA | 0 |

|           | STONEGATE MORTGAGE CORPORATION                  | 7     | \$1,109,950.00         | 0.05%  | 0 \$0.00 | NA 0 |
|-----------|---|-------|------------------------|--------|----------|------|
|           | SUNTRUST MORTGAGE INC.                          | 28    | \$5,299,174.23         | 0.23%  | 0 \$0.00 | NA 0 |
|           | SWBC MORTGAGE                                   | 8     | \$2,045,031.41         | 0.09%  | 0 \$0.00 | NA 0 |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY         | 8     | \$1,261,617.87         | 0.05%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 109   | \$15,979,371.99        | 0.69%  | 0 \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                      | 12    | \$1,876,327.39         | 0.08%  | 0 \$0.00 | NA 0 |
|           | WEBSTER BANK, N.A.                              | 14    | \$2,860,038.52         | 0.12%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                       | 1,329 | \$299,914,771.35       | 12.96% | 0 \$0.00 | NA 0 |
|           | Unavailable                                     | 5,604 | \$1,379,728,934.10     | 59.66% | 0 \$0.00 | NA 0 |
| Total     |   | 9,945 | \$2,313,969,058.65     | 100%   | 0 \$0.00 | 0    |
|           |   |       |                        |        |          |      |
| 31418ABW7 | BANK OF AMERICA, N.A.                           | 44    | \$9,823,775.00         | 2.24%  | 0 \$0.00 | NA 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 2     | \$176,264.09           | 0.04%  | \$0.00   | NA 0 |
|           | CITIMORTGAGE, INC.                              | 150   | \$30,195,292.91        | 6.89%  | 0 \$0.00 | NA 0 |
|           | COMPASS BANK                                    | 16    | \$3,240,542.34         | 0.74%  | 0 \$0.00 | NA 0 |
|           | FIRST BANK DBA FIRST<br>BANK MORTGAGE           | 1     | \$141,000.00           | 0.03%  | 0 \$0.00 | NA 0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 34    | \$6,114,919.07         | 1.4%   | \$0.00   | NA 0 |
|           | FREEDOM MORTGAGE CORP.                          | 1     | \$74,801.20            | 0.02%  | 0 \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                   | 3     | \$301,250.00           | 0.07%  | 0 \$0.00 | NA 0 |
|           | GMAC MORTGAGE, LLC                              | 60    | \$12,399,559.04        | 2.83%  | 0 \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                            | 2     | \$337,006.06           | 0.08%  | 0 \$0.00 | NA 0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                 | 1     | \$245,000.00           | 0.06%  | 0 \$0.00 | NA 0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 34    | \$6,012,713.47         | 1.37%  | \$0.00   | NA 0 |
|           | INDEPENDENT BANK                                | 7     | \$680,050.00           | 0.16%  | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 755   | \$109,732,280.75       | 25.04% | \$0.00   | NA 0 |
|           | LAKE MICHIGAN CREDIT<br>UNION                   | 2     | \$221,500.00           | 0.05%  | 0 \$0.00 | NA 0 |
|           |   | 4.0   | φ1 01 4 <b>62</b> 0 00 | 0 4107 | 00.00    | NIAO |
|           | METLIFE BANK, NA                                | 10    | \$1,814,630.00         | 0.41%  | 0 \$0.00 | NA 0 |

|           | ADVANTAGE<br>MORTGAGE COMPANY                   | 2     | \$254,425.53     | 0.06%  | 0 \$0.00 | NA 0 |
|-----------|---|-------|------------------|--------|----------|------|
|           | PENNYMAC LOAN<br>SERVICES, LLC                  | 1     | \$122,364.99     | 0.03%  | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                     | 8     | \$1,987,980.95   | 0.45%  | 0 \$0.00 | NA 0 |
|           | PIONEER BANK                                    | 5     | \$1,003,522.82   | 0.23%  | 0 \$0.00 | NA 0 |
|           | PNC BANK, N.A.                                  | 42    | \$8,167,269.60   | 1.86%  | 0 \$0.00 | NA 0 |
|           | PROSPECT MORTGAGE,<br>LLC                       | 4     | \$1,130,331.27   | 0.26%  | 0 \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.                              | 86    | \$18,455,386.14  | 4.21%  | 0 \$0.00 | NA 0 |
|           | RBS CITIZENS, NA                                | 23    | \$3,547,395.59   | 0.81%  | 0 \$0.00 | NA 0 |
|           | REGIONS BANK                                    | 46    | \$6,097,102.81   | 1.39%  | 0 \$0.00 | NA 0 |
|           | SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 4     | \$1,134,000.00   | 0.26%  | 0 \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB                            | 31    | \$5,199,437.01   | 1.19%  | 0 \$0.00 | NA 0 |
|           | STERLING SAVINGS<br>BANK                        | 6     | \$887,865.58     | 0.2%   | 0 \$0.00 | NA 0 |
|           | STONEGATE MORTGAGE CORPORATION                  | 2     | \$330,089.70     | 0.08%  | 0 \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE<br>INC.                       | 52    | \$9,135,024.56   | 2.08%  | 0 \$0.00 | NA 0 |
|           | SWBC MORTGAGE                                   | 7     | \$1,427,113.26   | 0.33%  | 0 \$0.00 | NA 0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 14    | \$1,854,231.13   | 0.42%  | 0 \$0.00 | NA 0 |
|           | U.S. BANK N.A.                                  | 4     | \$649,063.00     | 0.15%  | 0 \$0.00 | NA 0 |
|           | WEBSTER BANK, N.A.                              | 3     | \$684,315.06     | 0.16%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                       | 328   | \$68,427,493.32  | 15.61% | 0 \$0.00 | NA 0 |
|           | Unavailable                                     | 587   | \$124,179,816.91 | 28.32% | 0 \$0.00 | NA 0 |
| Total     |   | 2,391 | \$438,225,224.32 | 100%   | 0 \$0.00 | 0    |
|           |   |       |                  |        |          |      |
| 31418ABX5 | 1ST SOURCE BANK                                 | 25    | \$2,874,606.32   | 1.61%  | 0 \$0.00 |      |
|           | AURORA BANK FSB                                 | 4     | \$537,899.07     | 0.3%   |          | 1    |
|           | BANK OF AMERICA, N.A.                           | 10    | \$1,599,098.97   | 0.9%   | 0 \$0.00 | NA 0 |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 5     | \$680,000.00     | 0.38%  | 0 \$0.00 | NA 0 |
|           | BANKFINANCIAL FSB                               | 3     | \$289,800.00     | 0.16%  | 0 \$0.00 | NA 0 |
|           | FIRST HAWAIIAN BANK                             | 12    | \$4,224,000.00   | 2.37%  | 0 \$0.00 |      |
|           | FREEDOM MORTGAGE<br>CORP.                       | 1     | \$59,746.07      | 0.03%  | 0 \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                   | 6     | \$1,424,330.53   | 0.8%   | 0 \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                            | 6     | \$697,043.02     | 0.39%  | 0 \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                            | 6     | \$697,043.02     | 0.39%  | \$0.00   | NA 0 |

|           | HANSCOM FEDERAL  | 5   | \$897,200.00  | 0.5%   | \$0.00   | NA                                       | 0                                    |
|-----------|--|---|---|--|--|--|--------------------------------------|
|           | CREDIT UNION   |   |   |  |  |  |                                      |
|           | HOMESTREET BANK  | 80  | \$16,213,881.80   | 9.09%  |  |  |                                      |
|           | INDEPENDENT BANK   | 28  | \$3,142,148.00  | 1.76%  | 0 \$0.00   | NA                                       | 0                                    |
|           | JPMORGAN CHASE   | 2   | Φ1 <b>2</b> 00 <b>7</b> 00 00   | 0.728  | ф0.00  | NTA                                      |                                      |
|           | BANK, NATIONAL   | 3   | \$1,298,500.00  | 0.73%  | \$0.00   | NA                                       | U                                    |
|           | ASSOCIATION  |   |   |  | +  |  | $\vdash$                             |
|           | LAKE MICHIGAN CREDIT<br>UNION  | 5   | \$1,164,300.00  | 0.65%  | \$0.00   | NA                                       | 0                                    |
|           | METLIFE BANK, NA   | 124   | \$35,294,146.38   | 19.78% (   | \$0.00   | NA                                       | 0                                    |
|           | MORTGAGEAMERICA  | 124   | \$33,294,140.36   | 19.76%   | \$0.00   | INA                                      | U                                    |
|           | INC.   | 17  | \$2,619,441.00  | 1.47%  | \$0.00   | NA                                       | 0                                    |
|           | NATIONSTAR   |   | <b>**</b> • • • • • • • • • • • • • • • • • •   | 4 6 00   |  | 37.                                      |                                      |
|           | MORTGAGE, LLC  | 15  | \$2,847,810.15  | 1.6%   | \$0.00   | NA                                       | 0                                    |
|           | ONEWEST BANK,  |   |   |  |  |  |                                      |
|           | NATIONAL   | 1   | \$172,593.46  | 0.1%   | \$0.00   | NA                                       | 0                                    |
|           | ASSOCIATION  |   |   |  |  |  |                                      |
|           | PENNYMAC LOAN  | 1   | \$185,600.00  | 0.1%   | \$0.00   | NA                                       | 0                                    |
|           | SERVICES, LLC  | 4   |   |  | ·  |  | Н—                                   |
|           | PNC BANK, N.A.   | 4   | \$297,693.77  | 0.17%  | \$0.00   | NA                                       | U                                    |
|           | PULTE MORTGAGE,<br>L.L.C.  | 3   | \$397,733.00  | 0.22%  | \$0.00   | NA                                       | 0                                    |
|           | STATE FARM BANK, FSB   | 247   | \$33,849,940.77   | 18.97% (   | \$0.00   | NA                                       | 0                                    |
|           | Unavailable  | 292   | \$67,666,038.12   | 37.92%   |  |  |                                      |
| Total     |  | 897   | \$178,433,550.43  | 100%   | 1  |  | 0                                    |
| 11 Otal   |  |   |   |  |  |  |                                      |
| lotai     |  | 0, 1  | Ψ1/0,100,000,00010  |  |  |  |                                      |
|           | AURORA BANK FSB  |   | , ,   |  |  | NA                                       | 0                                    |
| 31418ABY3 | AURORA BANK FSB<br>BANK OF AMERICA, N.A.   | 4   | \$463,993.21  | 0.86%  | \$0.00   |  |                                      |
|           | BANK OF AMERICA, N.A.  | 4 5   | \$463,993.21<br>\$821,205.87  | 0.86% (<br>1.53% (   | 0 \$0.00<br>0 \$0.00   | NA                                       | 0                                    |
|           |  | 4   | \$463,993.21  | 0.86% (<br>1.53% (   | 0 \$0.00<br>0 \$0.00   | NA                                       | 0                                    |
|           | BANK OF AMERICA, N.A.<br>CROWN MORTGAGE  | 4 5   | \$463,993.21<br>\$821,205.87<br>\$493,888.96  | 0.86% (<br>1.53% (<br>0.92% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA                                 | 0                                    |
|           | BANK OF AMERICA, N.A.<br>CROWN MORTGAGE<br>COMPANY   | 4 5   | \$463,993.21<br>\$821,205.87  | 0.86% (<br>1.53% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA                                 | 0                                    |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS,   | 4 5 4   | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92   | 0.86% (1.53% (0.92% (0.12% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                           | 0 0                                  |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC.  | 4 5   | \$463,993.21<br>\$821,205.87<br>\$493,888.96  | 0.86% (1.53% (0.92% (0.12% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                           | 0 0                                  |
|           | BANK OF AMERICA, N.A.  CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE   | 4<br>5<br>4<br>1                                      | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00   | 0.86% (1.53% (0.92% (0.12% (0.21% (0. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                           | 0 0 0                                |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP.  | 4 5 4   | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92   | 0.86% (1.53% (0.92% (0.12% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA                           | 0 0 0                                |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE   | 4<br>5<br>4<br>1                                      | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00   | 0.86% (1.53% (0.92% (0.12% (0.21% (0.88% (0. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA<br>NA                     | 0 0 0 0 0 0                          |
|           | BANK OF AMERICA, N.A.  CROWN MORTGAGE  COMPANY  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FREEDOM MORTGAGE  CORP.  GATEWAY MORTGAGE  GROUP LLC   | 4<br>5<br>4<br>1<br>2<br>4                            | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20   | 0.86% (1.53% (1. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA                           | 0<br>0<br>0<br>0<br>0                |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.  | 4<br>5<br>4<br>1<br>2                                 | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53   | 0.86% (1.53% (0.92% (0.12% (0.21% (0.88% (0. | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA                           | 0<br>0<br>0<br>0<br>0                |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL  | 4<br>5<br>4<br>1<br>2<br>4                            | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20   | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 3.22% ( 2.59% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA                           | 0<br>0<br>0<br>0<br>0                |
|           | BANK OF AMERICA, N.A.  CROWN MORTGAGE  COMPANY  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FREEDOM MORTGAGE  CORP.  GATEWAY MORTGAGE  GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL  CREDIT UNION  | 4<br>5<br>4<br>1<br>2<br>4<br>14<br>7                 | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20<br>\$1,390,513.41<br>\$1,184,000.00   | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 2.59% ( 2.2% (   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | NA NA NA NA NA NA NA                     | 0<br>0<br>0<br>0<br>0<br>0           |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK   | 4<br>5<br>4<br>1<br>2<br>4<br>14<br>7<br>7            | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20<br>\$1,390,513.41<br>\$1,184,000.00<br>\$1,470,545.10                                   | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 2.59% ( 2.73% ( 2.73% ( 0.86% ( 0.92%  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA NA NA NA NA NA NA NA NA               | 0<br>0<br>0<br>0<br>0<br>0<br>0      |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK                            | 4<br>5<br>4<br>1<br>2<br>4<br>14<br>7<br>7<br>7       | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20<br>\$1,390,513.41<br>\$1,184,000.00<br>\$1,470,545.10<br>\$1,491,761.85                 | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 2.59% ( 2.73% ( 2.77% ( 2.77% ( 0.86% ( 0.92%  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA NA NA NA NA NA            | 0<br>0<br>0<br>0<br>0<br>0<br>0      |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK   | 4<br>5<br>4<br>1<br>2<br>4<br>14<br>7<br>7            | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20<br>\$1,390,513.41<br>\$1,184,000.00<br>\$1,470,545.10                                   | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 2.59% ( 2.73% ( 2.77% ( 2.77% ( 0.86% ( 0.92%  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA NA NA NA NA NA NA NA NA NA            | 0<br>0<br>0<br>0<br>0<br>0<br>0      |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK                            | 4<br>5<br>4<br>1<br>2<br>4<br>14<br>7<br>7<br>7       | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20<br>\$1,390,513.41<br>\$1,184,000.00<br>\$1,470,545.10<br>\$1,491,761.85                 | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 2.59% ( 2.73% ( 2.77% ( 0.43% ( 0.43% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA NA NA NA NA NA NA            | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |
|           | BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION | 4<br>5<br>4<br>1<br>2<br>4<br>14<br>7<br>7<br>7<br>15 | \$463,993.21<br>\$821,205.87<br>\$493,888.96<br>\$63,739.92<br>\$115,000.00<br>\$475,861.53<br>\$1,731,756.20<br>\$1,390,513.41<br>\$1,184,000.00<br>\$1,470,545.10<br>\$1,491,761.85<br>\$233,450.00 | 0.86% ( 1.53% ( 0.92% ( 0.12% ( 0.21% ( 0.88% ( 2.59% ( 2.73% ( 2.77% ( 0.43% ( 0.43% (  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |

|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |     |                 |          |        |    |   |  |
|-----------|--|-----|-----------------|----------|--------|----|---|--|
|           | MORTGAGEAMERICA<br>INC.                                    | 1   | \$66,200.00     | 0.12% 0  | \$0.00 | NA | 0 |  |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 8   | \$1,886,796.00  | 3.51% 0  | \$0.00 | NA | 0 |  |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 7   | \$497,500.00    | 0.93% 0  | \$0.00 | NA | 0 |  |
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 1   | \$363,000.00    | 0.68% 0  | \$0.00 | NA | 0 |  |
|           | PNC BANK, N.A.   | 11  | \$2,505,402.33  | 4.66% 0  | \$0.00 | NA | 0 |  |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 15  | \$1,245,550.78  | 2.32% 0  | \$0.00 | NA | 0 |  |
|           | STATE FARM BANK, FSB                                       | 48  | \$5,091,630.82  | 9.47% 0  | \$0.00 | NA | 0 |  |
|           | STONEGATE MORTGAGE CORPORATION                             | 1   | \$232,000.00    | 0.43% 0  | \$0.00 | NA | 0 |  |
|           | SWBC MORTGAGE  | 7   | \$1,136,632.36  | 2.11% 0  | \$0.00 | NA | 0 |  |
|           | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 6   | \$721,286.00    | 1.34% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable  | 119 | \$20,396,849.25 | 37.94% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 340 | \$53,774,159.59 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |     |                 |          |        |    |   |  |
| 31418ABZ0 | 1ST SOURCE BANK  | 17  | \$2,955,384.13  | 0.41% 0  | \$0.00 | NA | _ |  |
|           | BANK OF AMERICA, N.A.                                      | 4   | \$623,822.07    | 0.09% 0  | \$0.00 | NA | 0 |  |
|           | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1   | \$112,500.00    | 0.02% 0  | \$0.00 | NA | О |  |
|           | BANKFINANCIAL FSB  | 4   | \$848,978.00    | 0.12% 0  | \$0.00 | NA | 0 |  |
|           | EMBRACE HOME LOANS, INC.                                   | 32  | \$10,188,740.00 | 1.43% 0  | \$0.00 | NA | 0 |  |
|           | FIRST HAWAIIAN BANK  | 170 | \$58,996,826.00 | 8.26% 0  | \$0.00 | NA | 0 |  |
|           | FREEDOM MORTGAGE<br>CORP.                                  | 7   | \$1,604,650.93  | 0.22% 0  | \$0.00 | NA | 0 |  |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 7   | \$1,225,810.00  | 0.17% 0  | \$0.00 | NA | 0 |  |
|           | GUARANTY BANK F.S.B.                                       | 11  | \$2,466,525.36  | 0.35% 0  | \$0.00 | NA | 0 |  |
|           | HANSCOM FEDERAL<br>CREDIT UNION                            | 1   | \$180,000.00    | 0.03% 0  | \$0.00 | NA | 0 |  |
|           | HOMESTREET BANK  | 138 | \$34,166,423.75 | 4.78% 0  | \$0.00 | NA | 0 |  |
|           | INDEPENDENT BANK   | 20  | \$3,680,025.00  | 0.52% 0  | \$0.00 | NA | 0 |  |
|           | LAKE MICHIGAN CREDIT<br>UNION                              | 29  | \$6,415,946.07  | 0.9% 0   | \$0.00 | NA | 0 |  |
|           | METLIFE BANK, NA   | 216 | \$55,860,676.77 | 7.82% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA<br>INC.                                    | 16  | \$2,780,840.82  | 0.39% 0  | \$0.00 | NA | 0 |  |

|           | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION | 3     | \$500,565.93          | 0.07% 0  | \$0.00 | NA   | 0 |   |
|-----------|---|-------|-----------------------|----------|--------|------|---|---|
|           | ONEWEST BANK, NATIONAL ASSOCIATION              | 3     | \$998,169.58          | 0.14% 0  | \$0.00 | NA   | 0 |   |
|           | PENNYMAC LOAN<br>SERVICES, LLC                  | 20    | \$5,284,779.78        | 0.74% 0  | \$0.00 | NA   | 0 |   |
|           | PIONEER BANK                                    | 21    | \$4,007,443.75        | 0.56% 0  | \$0.00 | NA   | 0 |   |
|           | PNC BANK, N.A.                                  | 3     | \$410,661.43          | 0.06% 0  | \$0.00 | NA   | 0 |   |
|           | PROVIDENT FUNDING<br>ASSOCIATES, L.P.           | 156   | \$45,320,217.32       | 6.35% 0  | \$0.00 | NA   | 0 |   |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 21    | \$5,547,661.00        | 0.78% 0  | \$0.00 | NA   | 0 |   |
|           | STATE FARM BANK, FSB                            | 32    | \$7,460,251.00        | 1.04% 0  | \$0.00 | NA   | 0 |   |
|           | TRUSTMARK NATIONAL<br>BANK                      | 60    | \$11,974,028.46       | 1.68% 0  | \$0.00 | NA   | 0 |   |
|           | Unavailable                                     | 1,642 | \$450,585,105.07      | 63.07% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 2,634 | \$714,196,032.22      | 100% 0   | \$0.00 |      | 0 |   |
|           |   |       |                       |          |        |      |   |   |
| 31418ACA4 | BANK OF AMERICA, N.A.                           | 24    | \$12,494,930.83       | 39.94% 0 | \$0.00 | NA   | 0 |   |
|           | QUICKEN LOANS INC.                              | 17    | \$9,126,352.07        | 29.17% 0 | \$0.00 | NA   | 0 |   |
|           | Unavailable                                     | 18    | \$9,665,722.23        | 30.89% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 59    | \$31,287,005.13       | 100% 0   | \$0.00 |      | 0 |   |
|           |   |       |                       |          |        |      | 4 |   |
| 31418ACB2 | FIFTH THIRD BANK                                | 2     | \$478,155.72          | 6.93% 0  | \$0.00 | NA   | 0 |   |
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 11    | \$2,460,376.96        | 35.63% 0 | \$0.00 | NA   | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION                     | 15    | \$2,305,959.52        | 33.4% 0  | \$0.00 | NA   | 0 |   |
|           | STATE FARM BANK, FSB                            | 1     | \$398,953.65          | 5.78% 0  | \$0.00 | NA   | 0 |   |
|           | SUNTRUST MORTGAGE<br>INC.                       | 6     | \$901,531.47          | 13.06% 0 | \$0.00 | NA   | 0 |   |
|           | Unavailable                                     | 1     | \$359,439.29          | 5.2% 0   | \$0.00 | NA   | 0 |   |
| Total     |   | 36    | \$6,904,416.61        | 100% 0   | \$0.00 |      | 0 |   |
| 31418ACC0 | PHH MORTGAGE                                    | 1     | \$147,859.40          | 5.8% 0   | \$0.00 | NA   | 0 |   |
|           | CORPORATION PROSPECT MORTGAGE, LLC              | 1     | \$315,000.00          | 12.35% 0 | \$0.00 | NA   |   |   |
|           | QUICKEN LOANS INC.                              | 7     | \$1,919,400.00        | 75.25% 0 | \$0.00 | NA   | 0 |   |
|           | Unavailable                                     | 1     | \$168,500.00          |          | \$0.00 | NA   |   | _ |
| Total     | Chavanable                                      | 10    | \$2,550,759.40        | 100% 0   | \$0.00 | 11/1 | 0 |   |
|           |   | 10    | <i>+-,000,100,110</i> | 200 /0 0 | Ψ3.00  |      | 1 | _ |
| 31418ACD8 | 1ST SOURCE BANK                                 | 1     | \$311,616.37          | 0.75% 0  | \$0.00 | NA   | 0 | _ |
|           | COMPASS BANK                                    | 2     | \$353,658.85          | 0.85% 0  | \$0.00 | NA   |   | _ |
|           |   | 2     | \$350,935.76          |          | \$0.00 | NA   |   |   |
|           |   |       |                       |          |        |      |   |   |

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|           | EMBRACE HOME LOANS,<br>INC.                                |     |                 |          |        |      |
|-----------|--|-----|-----------------|----------|--------|------|
|           | FREEDOM MORTGAGE<br>CORP.                                  | 6   | \$1,084,130.00  | 2.61% 0  | \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 4   | \$916,730.00    | 2.21% 0  | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                                       | 5   | \$1,320,418.73  | 3.18% 0  | \$0.00 | NA 0 |
|           | HANSCOM FEDERAL<br>CREDIT UNION                            | 3   | \$652,000.00    | 1.57% 0  | \$0.00 | NA 0 |
|           | HOMESTREET BANK  | 17  | \$3,575,145.50  | 8.62% 0  | \$0.00 | NA 0 |
|           | LAKE MICHIGAN CREDIT<br>UNION                              | 3   | \$237,600.00    | 0.57% 0  | \$0.00 | NA 0 |
|           | METLIFE BANK, NA   | 51  | \$9,256,344.31  | 22.31% 0 | \$0.00 | NA 0 |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2   | \$1,251,459.34  | 3.02% 0  | \$0.00 | NA 0 |
|           | MORTGAGEAMERICA<br>INC.                                    | 2   | \$467,517.00    | 1.13% 0  | \$0.00 | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 6   | \$1,296,647.66  | 3.13% 0  | \$0.00 | NA 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                             | 4   | \$793,560.43    | 1.91% 0  | \$0.00 | NA 0 |
|           | PNC BANK, N.A.   | 4   | \$599,995.89    | 1.45% 0  | \$0.00 | NA 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 3   | \$470,226.00    | 1.13% 0  | \$0.00 | NA 0 |
|           | STATE FARM BANK, FSB                                       | 3   | \$537,773.54    | 1.3% 0   | \$0.00 | NA 0 |
|           | SUNTRUST MORTGAGE<br>INC.                                  | 1   | \$157,500.00    | 0.38% 0  | \$0.00 | NA 0 |
|           | TRUSTMARK NATIONAL<br>BANK                                 | 1   | \$129,592.00    | 0.31% 0  | \$0.00 | NA 0 |
|           | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 5   | \$859,868.00    | 2.07% 0  | \$0.00 | NA 0 |
|           | Unavailable  | 93  | \$16,867,786.42 | 40.65% 0 | \$0.00 | NA 0 |
| Total     |  | 218 | \$41,490,505.80 | 100% 0   | \$0.00 | 0    |
|           |  |     |                 |          |        |      |
| 31418ACE6 | CITIMORTGAGE, INC.   | 13  | \$2,073,159.96  | 12.71% 0 | \$0.00 | NA 0 |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 8   | \$1,378,620.98  | 8.45% 0  | \$0.00 | NA 0 |
|           | GMAC MORTGAGE, LLC   | 4   | \$775,503.65    | 4.76% 0  | \$0.00 | NA 0 |
|           | GUARANTY BANK F.S.B.                                       | 1   | \$78,000.00     | 0.48% 0  | \$0.00 | NA 0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 3   | \$525,257.43    | 3.22% 0  | \$0.00 | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 6   | \$749,156.09    | 4.59% 0  | \$0.00 | NA 0 |

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|           | PNC BANK, N.A.                                    | 8   | \$1,632,579.35   | 10.01% | 0 \$0.00 | NA 0 |
|-----------|---|-----|------------------|--------|----------|------|
|           | SUNTRUST MORTGAGE INC.                            | 12  | \$1,223,292.75   | 7.5%   | 0 \$0.00 |      |
|           | Unavailable                                       | 51  | \$7,871,396.60   | 48.28% | 0 \$0.00 | NA 0 |
| Total     |   | 106 | \$16,306,966.81  | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31418ACF3 | BANK OF AMERICA, N.A.                             | 11  | \$5,766,373.00   | 2.79%  |          |      |
|           | CITIMORTGAGE, INC.                                | 4   | \$2,464,577.80   | 1.19%  | 0 \$0.00 | NA 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION   | 52  | \$27,450,784.47  | 13.3%  | 0 \$0.00 | NA 0 |
|           | METLIFE BANK, NA                                  | 2   | \$1,061,239.14   | 0.51%  | 0 \$0.00 | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                       | 1   | \$513,606.91     | 0.25%  | 0 \$0.00 | NA 0 |
|           | PENNYMAC LOAN<br>SERVICES, LLC                    | 1   | \$624,598.77     | 0.3%   | 0 \$0.00 | NA 0 |
|           | PHH MORTGAGE<br>CORPORATION                       | 4   | \$2,413,271.08   | 1.17%  | 0 \$0.00 | NA 0 |
|           | PNC BANK, N.A.                                    | 13  | \$7,243,153.31   | 3.51%  | 0 \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.                                | 6   | \$2,784,800.00   | 1.35%  | 0 \$0.00 | NA 0 |
|           | WELLS FARGO BANK,<br>N.A.                         | 29  | \$15,632,739.88  | 7.58%  | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 251 | \$140,414,749.92 | 68.05% | 0 \$0.00 | NA 0 |
| Total     |   | 374 | \$206,369,894.28 | 100%   | 0 \$0.00 | 0    |
| 31418ACG1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3   | \$2,034,655.43   | 27.75% | 0 \$0.00 | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                       | 1   | \$509,371.71     | 6.95%  | 0 \$0.00 | NA 0 |
|           | PNC BANK, N.A.                                    | 2   | \$989,453.97     | 13.5%  | 0 \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.                                | 2   | \$1,152,950.00   | 15.73% | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 4   | \$2,644,752.02   | 36.07% | 0 \$0.00 | NA 0 |
| Total     |   | 12  | \$7,331,183.13   | 100%   | 0 \$0.00 | 0    |
|           |   |     |                  |        |          |      |
| 31418ACJ5 | BANK OF AMERICA, N.A.                             | 16  | \$8,537,550.00   | 65.25% | 0 \$0.00 | NA 0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION           | 1   | \$436,190.15     | 3.33%  | 0 \$0.00 | NA 0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION          | 1   | \$600,773.52     | 4.59%  | 0 \$0.00 | NA 0 |
|           | QUICKEN LOANS INC.                                | 4   | \$1,925,175.00   | 14.71% | 0 \$0.00 | NA 0 |
|           | Unavailable                                       | 3   | \$1,585,277.70   | 12.12% | 0 \$0.00 | NA 0 |
| Total     |   | 25  | \$13,084,966.37  | 100%   | 0 \$0.00 |      |
|           |   |     |                  |        | 1        |      |

| 31418ACK2 | BANK OF AMERICA, N.A.                                      | 2   | \$331,500.00    | 3.26%   | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|---------|----------|------|
|           | COMPASS BANK   | 1   | \$144,000.00    | 1.42%   | 0.00     | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 5   | \$502,590.00    | 4.94%   | \$0.00   | NA 0 |
|           | HOMESTREET BANK  | 2   | \$325,400.00    | 3.2%    | \$0.00   | NA 0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 5   | \$440,102.99    | 4.33%   | \$0.00   | NA 0 |
|           | METLIFE BANK, NA   | 4   | \$315,472.00    | 3.1%    | \$0.00   | NA 0 |
|           | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 5   | \$580,400.00    | 5.71% ( | \$0.00   | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 11  | \$2,212,253.65  | 21.75%  | \$0.00   | NA 0 |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 1   | \$115,616.00    | 1.14%   | \$0.00   | NA 0 |
|           | REGIONS BANK   | 2   | \$164,345.55    | 1.62%   | \$0.00   | NA 0 |
|           | STONEGATE MORTGAGE CORPORATION                             | 5   | \$695,250.00    | 6.83%   | \$0.00   | NA 0 |
|           | SWBC MORTGAGE  | 1   | \$416,000.00    | 4.09%   | \$0.00   | NA 0 |
|           | Unavailable  | 33  | \$3,930,361.01  | 38.61%  | 0.00     | NA 0 |
| Total     |  | 77  | \$10,173,291.20 | 100%    | 0 \$0.00 | 0    |
| 31418ACL0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 | 1   | \$136,498.00    | 0.65%   | \$0.00   | NA 0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 251 | \$17,891,011.16 | 85.78%  | \$0.00   | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 3   | \$415,900.00    | 1.99%   | \$0.00   | NA 0 |
|           | Unavailable  | 21  | \$2,413,059.96  | 11.58%  | 0.00     | NA 0 |
| Total     |  | 276 | \$20,856,469.12 | 100%    | 0 \$0.00 | 0    |
| 31418ACS5 | CORNERSTONE<br>MORTGAGE COMPANY                            | 3   | \$739,930.00    | 11.03%  | 0 \$0.00 | NA 0 |
|           | GATEWAY MORTGAGE<br>GROUP LLC                              | 10  | \$2,180,555.00  | 32.5%   | \$0.00   | NA 0 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 6   | \$926,026.03    | 13.8%   | \$0.00   | NA 0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                                | 11  | \$2,144,327.65  | 31.96%  | \$0.00   | NA 0 |
|           | ONEWEST BANK,<br>NATIONAL<br>ASSOCIATION                   | 1   | \$206,768.05    | 3.08%   | \$0.00   | NA 0 |

|           | Unavailable   | 2  | \$511,935.33    | 7.63% (  | \$0.00   | NA 0 | _ |
|-----------|---|----|-----------------|----------|----------|------|---|
| Total     | Onuvarius io  | 33 | \$6,709,542.06  | 100%     |          | 0    | _ |
|           |   |    | 1 - 9 9         |          | 7 7 7 7  |      |   |
| 31418ACT3 | METLIFE BANK, NA  | 21 | \$5,677,003.91  | 51.73% ( | \$0.00   | NA 0 |   |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 4  | \$540,711.62    | 4.93% (  | \$0.00   | NA 0 |   |
|           | Unavailable   | 15 | \$4,757,048.20  | 43.34%   | \$0.00   | NA 0 |   |
| Total     |   | 40 | \$10,974,763.73 | 100%     | \$0.00   | 0    |   |
|           |   |    |                 |          |          |      |   |
| 31418ACV8 | COMPASS BANK  | 1  | \$95,500.00     | 4.22%    | 0 \$0.00 | NA 0 |   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 4  | \$970,000.00    | 42.91%   | \$0.00   | NA 0 |   |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 3  | \$736,919.09    | 32.6%    | \$0.00   | NA 0 |   |
|           | Unavailable   | 2  | \$458,013.56    | 20.27%   | \$0.00   | NA 0 |   |
| Total     |   | 10 | \$2,260,432.65  | 100%     | \$0.00   | 0    |   |
|           |   |    |                 |          |          |      |   |
| 31419BNB7 | POPULAR MORTGAGE,<br>INC.                                     | 10 | \$1,206,997.05  | 76.25%   | \$0.00   | NA 0 |   |
|           | Unavailable   | 3  | \$376,000.00    | 23.75% ( | \$0.00   | NA 0 |   |
| Total     |   | 13 | \$1,582,997.05  | 100%     | \$0.00   | 0    |   |
|           |   |    |                 |          |          |      |   |
| 31419BND3 | POPULAR MORTGAGE,<br>INC.                                     | 27 | \$4,148,450.95  | 85.89%   | \$0.00   | NA 0 |   |
|           | Unavailable   | 6  | \$681,476.43    | 14.11% ( | <u> </u> | NA 0 |   |
| Total     |   | 33 | \$4,829,927.38  | 100%     | \$0.00   | 0    |   |
| 31419BNE1 | POPULAR MORTGAGE,<br>INC.                                     | 27 | \$3,938,383.04  | 78.63%   | 0 \$0.00 | NA 0 |   |
|           | Unavailable   | 9  | \$1,070,052.26  | 21.37% ( | \$0.00   | NA 0 |   |
| Total     | O na vanao io   | 36 | \$5,008,435.30  | 100%     |          | 0    | _ |
|           |   |    | 1 - 7 7         |          |          |      | _ |
| 31419BNF8 | POPULAR MORTGAGE,<br>INC.                                     | 14 | \$1,510,888.69  | 63.87%   | \$0.00   | NA 0 |   |
|           | Unavailable   | 6  | \$854,617.29    | 36.13% ( | \$0.00   | NA 0 |   |
| Total     |   | 20 | \$2,365,505.98  | 100%     | \$0.00   | 0    |   |
| 31419JDF2 | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                | 4  | \$1,033,753.80  | 100% (   | \$0.00   | NA 0 |   |
| Total     |   | 4  | \$1,033,753.80  | 100%     | \$0.00   | 0    |   |
|           |   |    |                 |          |          |      |   |

| 31419JDG0                 | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 5      | \$1,068,512.74                   | 100% 0           | \$0.00                  | NA   | 0        |
|---------------------------|--|--------|----------------------------------|------------------|-------------------------|------|----------|
| Total                     |  | 5      | \$1,068,512.74                   | 100% 0           | \$0.00                  |      | 0        |
| 31419JDH8                 | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 5      | \$1,570,945.00                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 5      | \$1,570,945.00                   | 100% 0           | \$0.00                  |      | 0        |
| 31419JDJ4                 | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 4      | \$1,090,914.00                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 4      | \$1,090,914.00                   | 100% 0           | \$0.00                  |      | 0        |
| 31419JDK1                 | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 5      | \$1,099,839.00                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 5      | \$1,099,839.00                   | 100% 0           | \$0.00                  |      | 0        |
| 31419N4W6                 | EF&A FUNDING, L.L.C.                           | 1      | \$2,591,402.24                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$2,591,402.24                   | 100% 0           | \$0.00                  |      | 0        |
| 31419N4X4                 | EF&A FUNDING, L.L.C.                           | 1      | \$1,867,120.76                   | 100% 0           | \$0.00                  | NA   | 0        |
| <u>Total</u>              |  | 1      | \$1,867,120.76                   | 100% 0           | \$0.00                  |      | 0        |
| 31419N4Y2                 | EF&A FUNDING, L.L.C.                           | 1      | \$10,021,135.81                  | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$10,021,135.81                  | 100% 0           | \$0.00                  |      | 0        |
| 31419N4Z9                 | EF&A FUNDING, L.L.C.                           | 1      | \$2,130,000.00                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$2,130,000.00                   | 100% 0           | \$0.00                  |      | 0        |
| 31419N5A3                 | EF&A FUNDING, L.L.C.                           | 1      | \$2,333,885.50                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     | El arti elibilito, E.E.e.                      | 1      | \$2,333,885.50                   | 100% 0           | \$0.00                  | 11/1 | 0        |
|                           |  |        |                                  |                  |                         |      |          |
| 31419N5B1                 | EF&A FUNDING, L.L.C.                           | 1      | \$1,358,685.50                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$1,358,685.50                   | 100% 0           | \$0.00                  |      | 0        |
| 21410N5CO                 | ALLIANT CADITAL LLC                            | 1      | ¢2 270 (04 (0                    | 1000/ 0          | ¢0.00                   | NT A | 0        |
| 31419N5C9<br><b>Total</b> | ALLIANT CAPITAL LLC                            | 1<br>1 | \$3,378,684.60<br>\$3,378,684.60 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | <u> </u> |
| ı otai                    |  | 1      | φ3,370,004.00                    | 100 /6 0         | φ <b>υ.υυ</b>           |      |          |
| 31419N5D7                 | EF&A FUNDING, L.L.C.                           | 1      | \$1,332,723.93                   | 100% 0           | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$1,332,723.93                   | 100% 0           | \$0.00                  |      | 0        |
| 31419N5F2                 | CAPMARK FINANCE INC.                           | 1      | \$2,986,503.86                   | 100% 0           | \$0.00                  | NI A | 0        |
| Total                     | CAFIVIARA FINANCE INC.                         | 1<br>1 | \$2,986,503.86<br>\$2,986,503.86 | 100% 0           | \$0.00                  | NA   | 0        |
| ı viai                    | j  | 1      | Ψ2,700,303.00                    | 100 /0 0         | ψυ.υυ                   |      | v        |

|           | <u> </u>                                     | Г |                 |        | 1      |    |   |
|-----------|--|---|-----------------|--------|--------|----|---|
| 31419N5H8 | M & T REALTY CAPITAL                         | 1 | \$2,807,305.71  | 100% 0 | \$0.00 | NA | 0 |
|           | CORPORATION                                  | 1 |                 |        |        | NA | 0 |
| Total     |  | 1 | \$2,807,305.71  | 100% 0 | \$0.00 |    | U |
| 31419N5J4 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$9,266,971.12  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,266,971.12  | 100% 0 | \$0.00 |    | 0 |
| 31419N5K1 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$1,499,527.89  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,499,527.89  | 100% 0 | \$0.00 |    | 0 |
| 31419N5L9 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$9,516,237.82  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,516,237.82  | 100% 0 | \$0.00 |    | 0 |
| 31419N5M7 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$1,426,452.67  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,426,452.67  | 100% 0 | \$0.00 |    | 0 |
| 31419N5N5 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$14,799,439.24 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$14,799,439.24 | 100% 0 | \$0.00 |    | 0 |
| 31419N5Q8 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$705,441.28    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$705,441.28    | 100% 0 | \$0.00 |    | 0 |
| 31419N5R6 | GREEN PARK FINANCIAL<br>LIMITED PARTNERSHIP  | 1 | \$3,073,846.22  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,073,846.22  | 100% 0 | \$0.00 |    | 0 |
| 31419N5U9 | RED MORTGAGE<br>CAPITAL, INC.                | 1 | \$6,060,426.29  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$6,060,426.29  | 100% 0 | \$0.00 |    | 0 |
| 31419N5V7 | RED MORTGAGE<br>CAPITAL, INC.                | 1 | \$1,718,127.98  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,718,127.98  | 100% 0 | \$0.00 |    | 0 |
| 31419N5W5 | RED MORTGAGE<br>CAPITAL, INC.                | 1 | \$724,921.51    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$724,921.51    | 100% 0 | \$0.00 |    | 0 |
| 31419N5X3 |  | 1 | \$3,399,202.38  | 100% 0 | \$0.00 | NA | 0 |

|           | REILLY MORTGAGE<br>CAPITAL CORPORATION     |   |                 |        |        |    |   |
|-----------|--|---|-----------------|--------|--------|----|---|
| Total     |  | 1 | \$3,399,202.38  | 100% 0 | \$0.00 |    | 0 |
| 31419N5Y1 | WELLS FARGO BANK<br>N.A.                   | 1 | \$14,778,134.71 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$14,778,134.71 | 100% 0 | \$0.00 |    | 0 |
| 31419N5Z8 | WELLS FARGO BANK<br>N.A.                   | 1 | \$8,135,083.39  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$8,135,083.39  | 100% 0 | \$0.00 |    | 0 |
| 31419N6A2 | WELLS FARGO BANK<br>N.A.                   | 1 | \$5,959,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$5,959,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419N6B0 | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1 | \$7,212,706.18  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$7,212,706.18  | 100% 0 | \$0.00 |    | 0 |
| 31419N6C8 | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1 | \$13,449,824.75 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$13,449,824.75 | 100% 0 | \$0.00 |    | 0 |
| 31419N6G9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC.       | 1 | \$10,450,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$10,450,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419N6J3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$3,107,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,107,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419N6K0 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$7,311,436.32  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$7,311,436.32  | 100% 0 | \$0.00 |    | 0 |
| 31419N6L8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$4,177,037.98  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,177,037.98  | 100% 0 | \$0.00 |    | 0 |
| 31419N6N4 |  | 1 | \$2,498,702.43  | 100% 0 | \$0.00 | NA | 0 |

|           | PRUDENTIAL                             |   |                 |        |        |    |   |
|-----------|--|---|-----------------|--------|--------|----|---|
|           | MULTIFAMILY                            |   |                 |        |        |    |   |
| Total     | MORTGAGE INC.                          | 1 | \$2.409.702.42  | 100% 0 | \$0.00 |    | 0 |
| Total     |  | 1 | \$2,498,702.43  | 100% 0 | \$0.00 |    | U |
| 31419N6Q7 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$7,750,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$7,750,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419N6R5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$3,367,465.28  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,367,465.28  | 100% 0 | \$0.00 |    | 0 |
| 31419N6S3 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$16,041,640.84 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$16,041,640.84 | 100% 0 | \$0.00 |    | 0 |
| 31419N6T1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$11,964,018.42 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$11,964,018.42 | 100% 0 | \$0.00 |    | 0 |
| 31419N6U8 | COLUMN GUARANTEED<br>LLC               | 1 | \$3,949,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,949,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419N6W4 | COLUMN GUARANTEED<br>LLC               | 1 | \$6,920,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$6,920,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419N6X2 | COLUMN GUARANTEED<br>LLC               | 1 | \$2,970,046.40  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,970,046.40  | 100% 0 | \$0.00 |    | 0 |
| 31419N6Z7 | WASHINGTON MUTUAL<br>BANK              | 1 | \$9,460,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,460,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419N7A1 | WASHINGTON MUTUAL<br>BANK              | 1 | \$725,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$725,000.00    | 100% 0 | \$0.00 |    | 0 |
| 31419N7B9 | WASHINGTON MUTUAL<br>BANK              | 1 | \$686,712.66    | 100% 0 | \$0.00 | NA | 0 |

| Total     |  | 1 | \$686,712.66    | 100% 0 | \$0.00 |    | 0 |
|-----------|--|---|-----------------|--------|--------|----|---|
| 31419N7D5 | WASHINGTON MUTUAL                            | 1 | \$3,728,501.39  | 100% 0 | \$0.00 | NA | 0 |
| Total     | BANK   | 1 | \$3,728,501.39  | 100% 0 | \$0.00 |    | 0 |
| 31419N7E3 | PNC ARCS LLC                                 | 1 | \$1,231,696.85  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,231,696.85  | 100% 0 | \$0.00 |    | 0 |
| 31419N7F0 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$1,815,872.84  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,815,872.84  | 100% 0 | \$0.00 |    | 0 |
| 31419N7G8 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$855,989.95    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$855,989.95    | 100% 0 | \$0.00 |    | 0 |
| 31419N7H6 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$780,845.07    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$780,845.07    | 100% 0 | \$0.00 |    | 0 |
| 31419N7K9 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$3,463,057.48  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,463,057.48  | 100% 0 | \$0.00 |    | 0 |
| 31419N7M5 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$3,530,349.30  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,530,349.30  | 100% 0 | \$0.00 |    | 0 |
| 31419QA28 | WASHINGTON MUTUAL<br>BANK                    | 1 | \$12,325,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$12,325,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QA36 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$435,284.95    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$435,284.95    | 100% 0 | \$0.00 |    | 0 |
| 31419QA51 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1 | \$2,776,743.66  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,776,743.66  | 100% 0 | \$0.00 |    | 0 |
| 31419QA69 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1 | \$1,286,221.58  | 100% 0 | \$0.00 | NA |   |
| Total     |  | 1 | \$1,286,221.58  | 100% 0 | \$0.00 |    | 0 |

|           |                                     | - |                 |        |        |    | _ |
|-----------|-------------------------------------|---|-----------------|--------|--------|----|---|
|           | MMA MORTGAGE                        |   |                 |        |        |    |   |
| 31419QA77 | INVESTMENT<br>CORPORATION           | 1 | \$25,101,852.11 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$25,101,852.11 | 100% 0 | \$0.00 |    | 0 |
| 31419QA85 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,660,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$12,660,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QA93 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,450,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$5,450,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31419QAA0 | WASHINGTON MUTUAL<br>BANK           | 1 | \$2,018,405.70  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$2,018,405.70  | 100% 0 | \$0.00 |    | 0 |
| 31419QAB8 | WASHINGTON MUTUAL<br>BANK           | 1 | \$5,278,227.19  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$5,278,227.19  | 100% 0 | \$0.00 |    | 0 |
| 31419QAC6 | WASHINGTON MUTUAL<br>BANK           | 1 | \$888,441.10    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$888,441.10    | 100% 0 | \$0.00 |    | 0 |
| 31419QAD4 | WASHINGTON MUTUAL<br>BANK           | 1 | \$779,860.64    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$779,860.64    | 100% 0 | \$0.00 |    | 0 |
| 31419QAE2 | WASHINGTON MUTUAL<br>BANK           | 1 | \$1,055,590.05  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$1,055,590.05  | 100% 0 | \$0.00 |    | 0 |
| 31419QAF9 | WASHINGTON MUTUAL<br>BANK           | 1 | \$305,068.70    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$305,068.70    | 100% 0 | \$0.00 |    | 0 |
| 31419QAG7 | WASHINGTON MUTUAL<br>BANK, FA       | 1 | \$485,897.12    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$485,897.12    | 100% 0 | \$0.00 |    | 0 |
| 31419QAH5 | WASHINGTON MUTUAL<br>BANK           | 1 | \$653,297.74    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                     | 1 | \$653,297.74    | 100% 0 | \$0.00 |    | 0 |

|                           |  |        |   |                  | <u> </u>                |    | П |   |
|---------------------------|--|--------|---|------------------|-------------------------|----|---|---|
| 31419QAJ1                 | WASHINGTON MUTUAL<br>BANK, FA                | 1      | \$1,269,517.40                          | 100% 0           | \$0.00                  | NA | 0 | - |
| Total                     |  | 1      | \$1,269,517.40                          | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAK8                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$1,193,251.84                          | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$1,193,251.84                          | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAL6                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$819,907.77                            | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$819,907.77                            | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAM4                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$2,644,258.17                          | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$2,644,258.17                          | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAN2                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$633,311.62                            | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$633,311.62                            | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAP7                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$586,124.44                            | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$586,124.44                            | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAQ5                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$396,371.99                            | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$396,371.99                            | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAR3                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$1,159,598.28                          | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$1,159,598.28                          | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAS1                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$1,201,874.18                          | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$1,201,874.18                          | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAT9<br><b>Total</b> | PNC ARCS LLC                                 | 1<br>1 | \$1,480,154.03<br><b>\$1,480,154.03</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |   |
| Total                     |  | 1      | \$1,400,154.05                          | 100 % 0          | <b>\$0.00</b>           |    | U |   |
| 31419QAU6                 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1      | \$3,509,501.10                          | 100% 0           | \$0.00                  | NA | 0 |   |
| Total                     |  | 1      | \$3,509,501.10                          | 100% 0           | \$0.00                  |    | 0 |   |
| 31419QAV4                 | WASHINGTON MUTUAL<br>BANK                    | 1      | \$997,655.99                            | 100% 0           | \$0.00                  | NA | 0 |   |

| Total     |                                      | 1 | \$997,655.99    | 100% 0 | \$0.00 |    | 0 |
|-----------|--------------------------------------|---|-----------------|--------|--------|----|---|
|           | WA CHINICTON MUTUAT                  |   |                 |        |        |    |   |
| 31419QAW2 | WASHINGTON MUTUAL<br>BANK            | 1 | \$3,276,637.21  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$3,276,637.21  | 100% 0 | \$0.00 |    | 0 |
| 31419QAX0 | WASHINGTON MUTUAL<br>BANK            | 1 | \$2,399,209.24  | 100% 0 | \$0.00 | NA | 0 |
| Total     | BINNI                                | 1 | \$2,399,209.24  | 100% 0 | \$0.00 |    | 0 |
| 31419QAZ5 | WASHINGTON MUTUAL<br>BANK            | 1 | \$805,297.10    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$805,297.10    | 100% 0 | \$0.00 |    | 0 |
| 31419QB27 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,965,812.24  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$5,965,812.24  | 100% 0 | \$0.00 |    | 0 |
| 31419QB35 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,997,191.32 | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$11,997,191.32 | 100% 0 | \$0.00 |    | 0 |
| 31419QB50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,198,902.78  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$2,198,902.78  | 100% 0 | \$0.00 |    | 0 |
| 31419QB68 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$727,309.10    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$727,309.10    | 100% 0 | \$0.00 |    | 0 |
| 31419QB76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,682,514.35  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$1,682,514.35  | 100% 0 | \$0.00 |    | 0 |
| 31419QB84 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$599,605.01    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$599,605.01    | 100% 0 | \$0.00 |    | 0 |
| 31419QB92 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$746,141.76    | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$746,141.76    | 100% 0 | \$0.00 |    | 0 |
| 31419QBA9 | MMA MORTGAGE INVESTMENT CORPORATION  | 1 | \$1,063,606.33  | 100% 0 | \$0.00 | NA | 0 |
| Total     |                                      | 1 | \$1,063,606.33  | 100% 0 | \$0.00 |    | 0 |
|           |                                      |   |                 |        |        |    |   |

| 31419QBB7 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$3,116,613.81 | 100% 0 | \$0.00 | NA | 0 |
|-----------|---|---|----------------|--------|--------|----|---|
| Total     |   | 1 | \$3,116,613.81 | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                |        |        |    |   |
| 31419QBC5 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$7,059,764.73 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$7,059,764.73 | 100% 0 | \$0.00 |    | 0 |
| 31419QBD3 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$3,950,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,950,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QBE1 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$5,779,129.62 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$5,779,129.62 | 100% 0 | \$0.00 |    | 0 |
| 31419QBF8 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$4,795,639.21 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,795,639.21 | 100% 0 | \$0.00 |    | 0 |
| 31419QBG6 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$3,126,211.73 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,126,211.73 | 100% 0 | \$0.00 |    | 0 |
| 31419QBH4 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$1,274,904.85 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,274,904.85 | 100% 0 | \$0.00 |    | 0 |
| 31419QBJ0 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION | 1 | \$4,810,063.86 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,810,063.86 | 100% 0 | \$0.00 |    | 0 |
| 31419QBK7 | GREYSTONE SERVICING CORPORATION INC.      | 1 | \$1,595,344.92 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,595,344.92 | 100% 0 | \$0.00 |    | 0 |
| 31419QBL5 | GREYSTONE SERVICING<br>CORPORATION INC.   | 1 | \$754,772.56   | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$754,772.56   | 100% 0 | \$0.00 |    | 0 |

| Г         | Г                                       |   |                | <del></del> |        |    |   |  |
|-----------|---|---|----------------|-------------|--------|----|---|--|
| 31419QBM3 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$685,348.83   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     | COM ONTHON INC.                         | 1 | \$685,348.83   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBN1 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$924,980.70   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$924,980.70   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBP6 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$717,535.37   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$717,535.37   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBQ4 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$4,774,446.66 | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$4,774,446.66 | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBR2 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$767,804.52   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$767,804.52   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBS0 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$591,361.32   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$591,361.32   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBT8 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$1,047,403.23 | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,047,403.23 | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBU5 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$786,978.06   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$786,978.06   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBV3 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$1,022,870.88 | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$1,022,870.88 | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBX9 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$502,983.74   | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$502,983.74   | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBY7 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$2,287,920.09 | 100% 0      | \$0.00 | NA | 0 |  |
| Total     |   | 1 | \$2,287,920.09 | 100% 0      | \$0.00 |    | 0 |  |
| 31419QBZ4 | GREYSTONE SERVICING CORPORATION INC.    | 1 | \$657,247.49   | 100% 0      | \$0.00 | NA | 0 |  |

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| Total                     |  | 1      | \$657,247.49                            | 100% 0   | \$0.00                  |      | 0        |
|---------------------------|--|--------|---|----------|-------------------------|------|----------|
|                           |  |        |   |          | ·                       |      |          |
| 31419QC34                 | PNC ARCS LLC                           | 1      | \$3,910,462.93                          | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$3,910,462.93                          | 100% 0   | \$0.00                  |      | 0        |
|                           |  |        |   |          |                         |      | _        |
| 31419QC42                 | PNC ARCS LLC                           | 1      | \$2,224,357.40                          | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$2,224,357.40                          | 100% 0   | \$0.00                  |      | U .      |
|                           | ARCS COMMERCIAL                        |        |   |          |                         |      |          |
| 31419QC59                 | MORTGAGE COMPANY,                      | 1      | \$1,194,420.19                          | 100% 0   | \$0.00                  | NA   | 0        |
|                           | L.P.                                   |        |   |          |                         |      |          |
| Total                     |  | 1      | \$1,194,420.19                          | 100% 0   | \$0.00                  |      | 0        |
| 214100067                 | DNC ADCC LLC                           | 1      | ¢5 122 750 02                           | 100% 0   | \$0.00                  | NIA  | 0        |
| 31419QC67<br><b>Total</b> | PNC ARCS LLC                           | 1<br>1 | \$5,133,759.92<br><b>\$5,133,759.92</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | <u> </u> |
| lotai                     |  | 1      | \$5,155,759.92                          | 100%     | \$0.00                  |      | <u> </u> |
| 31419QC83                 | PNC ARCS LLC                           | 1      | \$3,996,000.00                          | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$3,996,000.00                          | 100% 0   | \$0.00                  |      | 0        |
|                           |  |        |   |          |                         |      |          |
| 31419QC91                 | PNC ARCS LLC                           | 1      | \$3,600,000.00                          | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$3,600,000.00                          | 100% 0   | \$0.00                  |      | 0        |
|                           | A D.CS. COMMEDICIAL                    |        |   |          |                         |      |          |
| 31419QCA8                 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1      | \$498,075.96                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$498,075.96                            | 100% 0   | \$0.00                  |      | 0        |
|                           | GREYSTONE SERVICING                    |        |   |          |                         |      |          |
| 31419QCB6                 | CORPORATION INC.                       | 1      | \$791,798.22                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$791,798.22                            | 100% 0   | \$0.00                  |      | 0        |
|                           |  |        |   |          |                         |      |          |
| 31419QCC4                 | GREYSTONE SERVICING CORPORATION INC.   | 1      | \$1,146,377.02                          | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     | CORPORATION INC.                       | 1      | \$1,146,377.02                          | 100% 0   | \$0.00                  |      | 0        |
| Total                     |  | 1      | ψ1,140,577.02                           | 100 /6 0 | φυ.υυ                   |      |          |
| 214100CE7                 | GREYSTONE SERVICING                    | 1      | \$005 100 75                            | 1000/ 0  | \$0.00                  | NI A | 0        |
| 31419QCF7                 | CORPORATION INC.                       | 1      | \$995,100.75                            | 100% 0   | \$0.00                  | NA   | U        |
| Total                     |  | 1      | \$995,100.75                            | 100% 0   | \$0.00                  |      | 0        |
|                           | GREYSTONE SERVICING                    |        |   |          |                         |      |          |
| 31419QCG5                 | CORPORATION INC.                       | 1      | \$572,394.45                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total                     |  | 1      | \$572,394.45                            | 100% 0   | \$0.00                  |      | 0        |
|                           |  |        |   |          |                         |      |          |
| 31419QCH3                 | GREYSTONE SERVICING CORPORATION INC.   | 1      | \$664,830.43                            | 100% 0   | \$0.00                  | NA   |          |
| Total                     |  | 1      | \$664,830.43                            | 100% 0   | \$0.00                  |      | 0        |

|           | GREYSTONE SERVICING                          |   |                |        |        |    |   |
|-----------|--|---|----------------|--------|--------|----|---|
| 31419QCJ9 | CORPORATION INC.                             | 1 | \$397,067.68   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$397,067.68   | 100% 0 | \$0.00 |    | 0 |
| 31419QCK6 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$558,173.02   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$558,173.02   | 100% 0 | \$0.00 |    | 0 |
| 31419QCL4 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$739,490.67   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$739,490.67   | 100% 0 | \$0.00 |    | 0 |
| 31419QCM2 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$1,150,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,150,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QCN0 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$800,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$800,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31419QCP5 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$1,168,983.61 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,168,983.61 | 100% 0 | \$0.00 |    | 0 |
| 31419QCR1 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$522,351.69   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$522,351.69   | 100% 0 | \$0.00 |    | 0 |
| 31419QCS9 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$1,050,049.36 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,050,049.36 | 100% 0 | \$0.00 |    | 0 |
| 31419QCT7 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$438,239.80   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$438,239.80   | 100% 0 | \$0.00 |    | 0 |
| 31419QCU4 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$800,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$800,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31419QCV2 | ARCS COMMERCIAL<br>MORTGAGE COMPANY,<br>L.P. | 1 | \$5,021,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     | 13.1   | 1 | \$5,021,000.00 | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                |        |        |    |   |

| 31419QCX8 | PNC ARCS LLC                                | 1 | \$1,631,000.00  | 100% 0 | \$0.00 | NA   | 0 |   |
|-----------|---|---|-----------------|--------|--------|------|---|---|
| Total     |   | 1 | \$1,631,000.00  | 100% 0 | \$0.00 |      | 0 |   |
|           |   |   |                 |        |        |      |   |   |
| 31419QCY6 | PNC ARCS LLC                                | 1 | \$1,186,323.94  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 1 | \$1,186,323.94  | 100% 0 | \$0.00 |      | 0 |   |
| 31419QD25 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1 | \$7,150,000.00  | 100% 0 | \$0.00 | NA   | 0 | _ |
| Total     | CAITTAL MARKETS, INC                        | 1 | \$7,150,000.00  | 100% 0 | \$0.00 |      | 0 | _ |
| 31419QD33 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1 | \$2,829,228.21  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 1 | \$2,829,228.21  | 100% 0 | \$0.00 |      | 0 | _ |
| 31419QD41 | HSBC BANK USA, NA                           | 1 | \$30,000,000.00 | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 1 | \$30,000,000.00 | 100% 0 | \$0.00 |      | 0 |   |
| 31419QD58 | HSBC BANK USA, NA                           | 1 | \$980,948.07    | 100% 0 | \$0.00 | NA   | 0 | _ |
| Total     |   | 1 | \$980,948.07    | 100% 0 | \$0.00 |      | 0 |   |
| 31419QD66 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1 | \$4,642,519.45  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 1 | \$4,642,519.45  | 100% 0 | \$0.00 |      | 0 |   |
| 31419QD82 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1 | \$6,462,047.28  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 1 | \$6,462,047.28  | 100% 0 | \$0.00 |      | 0 |   |
| 31419QD90 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1 | \$1,093,438.10  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     |   | 1 | \$1,093,438.10  | 100% 0 | \$0.00 |      | 0 |   |
| 31419QDB5 | PNC ARCS LLC                                | 1 | \$1,579,853.42  | 100% 0 | \$0.00 | NA   | 0 | _ |
| Total     |   | 1 | \$1,579,853.42  | 100% 0 | \$0.00 |      | 0 | _ |
| 31419QDM1 | CWCAPITAL                                   | 1 | \$1,021,120.86  | 100% 0 | \$0.00 | NA   | 0 | _ |
| Total     |   | 1 | \$1,021,120.86  | 100% 0 | \$0.00 |      | 0 |   |
| 31419QDN9 | CWCAPITAL                                   | 1 | \$4,430,233.60  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     | CWCMITTLE                                   | 1 | \$4,430,233.60  | 100% 0 | \$0.00 | 1171 | 0 | _ |
| 31419QDP4 | CWCAPITAL                                   | 1 | \$2,447,027.21  | 100% 0 | \$0.00 | NA   | 0 |   |
| Total     | CHCHITAL                                    | 1 | \$2,447,027.21  | 100% 0 | \$0.00 | 11/1 | 0 |   |
|           |   |   |                 |        |        |      |   |   |
| 31419QDQ2 | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1 | \$24,323,000.00 | 100% 0 | \$0.00 | NA   | 0 |   |

| Total     |   | 1 | \$24,323,000.00 | 100% 0 | \$0.00 |    | 0 |
|-----------|---|---|-----------------|--------|--------|----|---|
|           |   |   |                 |        |        |    |   |
| 31419QDR0 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$34,152,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     | CATITAL, IIVE.                                | 1 | \$34,152,000.00 | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |
| 31419QDS8 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$22,182,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$22,182,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QDT6 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$29,448,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$29,448,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QDV1 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$31,330,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$31,330,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QDY5 | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1 | \$94,860,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$94,860,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QEA6 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$4,337,673.04  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,337,673.04  | 100% 0 | \$0.00 |    | 0 |
| 31419QEB4 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$15,100,600.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$15,100,600.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QED0 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$16,161,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$16,161,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31419QEG3 | HOMESTREET CAPITAL<br>CORPORATION             | 1 | \$1,670,253.04  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,670,253.04  | 100% 0 | \$0.00 |    | 0 |
| 31419QEH1 | HOMESTREET CAPITAL<br>CORPORATION             | 1 | \$14,301,740.61 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$14,301,740.61 | 100% 0 | \$0.00 |    | 0 |
| 31419QEJ7 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1 | \$2,152,267.55  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$2,152,267.55  | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |

| 31419QEK4 | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1  | \$2,289,079.17   | 100% 0   | \$0.00 | NA | 0 |
|-----------|---|----|--|----------|--------|----|---|
| Total     | J.D.C.  | 1  | \$2,289,079.17   | 100% 0   | \$0.00 |    | 0 |
| 1 0001    |   |    | <i>4</i> <b>2</b> <i>3</i> <b>2</b> <i>3 3 3 3 3 3 3 3 3 3</i> | 10070    | 4000   |    |   |
| 31419QEN8 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1  | \$11,633,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 1  | \$11,633,000.00  | 100% 0   | \$0.00 |    | 0 |
|           |   |    |  |          |        |    |   |
| 31419QES7 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1  | \$10,430,000.00  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 1  | \$10,430,000.00  | 100% 0   | \$0.00 |    | 0 |
| 31419QEU2 | COLLATERAL REAL<br>ESTATE CAPITAL, LLC        | 1  | \$12,783,895.90  | 100% 0   | \$0.00 | NA | 0 |
| Total     | ,   | 1  | \$12,783,895.90  | 100% 0   | \$0.00 |    | 0 |
|           |   |    |  |          |        |    |   |
| 31421ATM5 | WELLS FARGO BANK,<br>N.A.                     | 17 | \$2,273,064.36   | 38.51% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                   | 27 | \$3,630,075.30   | 61.49% 0 | \$0.00 | NA | 0 |
| Total     |   | 44 | \$5,903,139.66   | 100% 0   | \$0.00 |    | 0 |
|           |   |    |  |          |        |    |   |
| 31421ATN3 | WELLS FARGO BANK,<br>N.A.                     | 5  | \$574,280.50   | 39% 0    | \$0.00 | NA | 0 |
|           | Unavailable                                   | 7  | \$898,394.29   | 61% 0    | \$0.00 | NA | 0 |
| Total     |   | 12 | \$1,472,674.79   | 100% 0   | \$0.00 |    | 0 |
|           |   |    |  |          |        |    |   |
| 31421ATP8 | WELLS FARGO BANK,<br>N.A.                     | 2  | \$526,027.88   | 62.21% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                   | 1  | \$319,559.12   | 37.79% 0 | \$0.00 | NA | 0 |
| Total     |   | 3  | \$845,587.00   | 100% 0   | \$0.00 |    | 0 |
| 31421ATQ6 | WELLS FARGO BANK,<br>N.A.                     | 1  | \$160,000.00   | 15.84% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                   | 4  | \$849,941.27   | 84.16% 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,009,941.27   | 100% 0   | \$0.00 |    | 0 |
|           |   |    |  |          |        |    |   |
| 31421ATR4 | WELLS FARGO BANK,<br>N.A.                     | 1  | \$111,842.19   | 13.76% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                   | 6  | \$700,967.28   | 86.24% 0 | \$0.00 | NA | 0 |
| Total     |   | 7  | \$812,809.47   | 100% 0   | \$0.00 |    | 0 |
|           |   |    |  |          |        |    |   |
| 31421ATS2 | WELLS FARGO BANK,<br>N.A.                     | 1  | \$177,954.49   | 26.57% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                   | 2  | \$491,835.59   | 73.43% 0 | \$0.00 | NA |   |
| Total     |   | 3  | \$669,790.08   | 100% 0   | \$0.00 |    | 0 |

|           |  |    |                 |          | •      | ,  |   | _ |
|-----------|--|----|-----------------|----------|--------|----|---|---|
|           | D.W. 1.00 = 2 : 2 =                        |    |                 |          |        |    |   |   |
| 31421ATU7 | PHH MORTGAGE<br>CORPORATION                | 1  | \$192,420.90    | 11.47% 0 | \$0.00 | NA | 0 |   |
|           | WELLS FARGO BANK,<br>N.A.                  | 5  | \$1,021,280.14  | 60.88% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                                | 2  | \$463,897.85    | 27.65% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 8  | \$1,677,598.89  | 100% 0   | \$0.00 |    | 0 | _ |
|           |  |    |                 |          |        |    |   |   |
| 31421ATV5 | WELLS FARGO BANK,<br>N.A.                  | 3  | \$596,250.70    | 60.49% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                                | 2  | \$389,492.52    | 39.51% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 5  | \$985,743.22    | 100% 0   | \$0.00 |    | 0 | _ |
| 31421ATY9 | Unavailable                                | 2  | \$311,046.47    | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 2  | \$311,046.47    | 100% 0   | \$0.00 |    | 0 |   |
|           |  |    | ŕ               |          |        |    |   |   |
| 31421ATZ6 | WELLS FARGO BANK,<br>N.A.                  | 2  | \$304,107.55    | 9.1% 0   | \$0.00 | NA | 0 |   |
|           | Unavailable                                | 21 | \$3,036,942.15  | 90.9% 0  | \$0.00 | NA | 0 |   |
| Total     |  | 23 | \$3,341,049.70  | 100% 0   | \$0.00 |    | 0 |   |
|           |  |    |                 |          |        |    |   |   |
| 31381R6B5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1  | \$11,500,000.00 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 1  | \$11,500,000.00 | 100% 0   | \$0.00 |    | 0 |   |
| 31381R6V1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1  | \$2,450,000.00  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 1  | \$2,450,000.00  | 100% 0   | \$0.00 |    | 0 |   |
|           |  |    |                 |          |        |    |   |   |
| 31381RSC9 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1  | \$6,892,406.35  | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |  | 1  | \$6,892,406.35  | 100% 0   | \$0.00 |    | 0 |   |
| 31381RSS4 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1  | \$2,497,460.58  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 1  | \$2,497,460.58  | 100% 0   | \$0.00 |    | 0 | _ |
|           |  |    |                 |          |        |    | _ |   |
| 31381S2M3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1  | \$14,560,000.00 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 1  | \$14,560,000.00 | 100% 0   | \$0.00 |    | 0 |   |
| 31381S2Q4 |  | 1  | \$4,800,811.36  | 100% 0   | \$0.00 | NA | 0 |   |
| ı I       | į.   | 1  | <u>Į</u>        | 1.1      | I      |    | 1 |   |

|           | WELLS FARGO BANK<br>N.A.                     |   |                 |        |        |    |   |  |
|-----------|--|---|-----------------|--------|--------|----|---|--|
| Total     |  | 1 | \$4,800,811.36  | 100% 0 | \$0.00 |    | 0 |  |
| 31381S2U5 | PNC BANK, NATIONAL<br>ASSOCIATION            | 1 | \$4,874,328.98  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$4,874,328.98  | 100% 0 | \$0.00 |    | 0 |  |
| 31381S2Y7 | PNC BANK, NATIONAL<br>ASSOCIATION            | 1 | \$4,900,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$4,900,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 31381S2Z4 | WALKER & DUNLOP,<br>LLC                      | 1 | \$25,500,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$25,500,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381S3P5 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$7,800,000.00  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$7,800,000.00  | 100% 0 | \$0.00 |    | 0 |  |
| 31381S3X8 | PNC BANK, NATIONAL<br>ASSOCIATION            | 1 | \$4,155,271.93  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$4,155,271.93  | 100% 0 | \$0.00 |    | 0 |  |
| 31381S3Z3 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$88,000,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$88,000,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381S4V1 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$17,000,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$17,000,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381S5B4 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1 | \$11,385,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$11,385,000.00 | 100% 0 | \$0.00 |    | 0 |  |
| 31381S5Z1 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1 | \$13,981,622.24 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$13,981,622.24 | 100% 0 | \$0.00 |    | 0 |  |
| 31381S6G2 | WALKER & DUNLOP,<br>LLC                      | 1 | \$16,660,000.00 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1 | \$16,660,000.00 | 100% 0 | \$0.00 |    | 0 |  |
|           |  |   |                 |        |        |    |   |  |

| 31381S6Н0 | WALKER & DUNLOP,<br>LLC                    | 1 | \$7,500,000.00  | 100% 0 | \$0.00 | NA | 0 |
|-----------|--|---|-----------------|--------|--------|----|---|
| Total     |  | 1 | \$7,500,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S6J6 | RED MORTGAGE<br>CAPITAL, LLC               | 1 | \$28,131,943.02 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$28,131,943.02 | 100% 0 | \$0.00 |    | 0 |
| 31381S6M9 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$9,238,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,238,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S6P2 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$4,480,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,480,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S7K2 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1 | \$2,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381S7M8 | GREYSTONE SERVICING<br>CORPORATION INC.    | 1 | \$1,160,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,160,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SA28 | PNC BANK, NATIONAL<br>ASSOCIATION          | 1 | \$11,609,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$11,609,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381SFN7 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1 | \$1,099,525.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,099,525.00  | 100% 0 | \$0.00 |    | 0 |
| 31381SNJ7 | WELLS FARGO BANK<br>N.A.                   | 1 | \$49,932,226.58 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$49,932,226.58 | 100% 0 | \$0.00 |    | 0 |
| 31381SNS7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1 | \$19,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$19,500,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381STA0 | WELLS FARGO BANK<br>N.A.                   | 1 | \$4,675,943.41  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,675,943.41  | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                 |        |        |    |   |

| -         |  |   |                 |          |        |    |     |
|-----------|--|---|-----------------|----------|--------|----|-----|
| 31381STF9 | BERKADIA<br>COMMERCIAL                 | 1 | \$5,992,358.97  | 100% 0   | \$0.00 | NA | 0   |
| Total     | MORTGAGE LLC                           | 1 | \$5,992,358.97  | 100% 0   | \$0.00 |    | 0   |
| Total     |  | 1 | φ3,992,330.91   | 100 /6 0 | φυ.υυ  |    | U . |
| 31381SUQ3 | ALLIANT CAPITAL LLC                    | 1 | \$6,691,780.11  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$6,691,780.11  | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |
| 31381SUT7 | WELLS FARGO BANK<br>N.A.               | 1 | \$25,675,000.00 | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$25,675,000.00 | 100% 0   | \$0.00 |    | 0   |
| 31381SVK5 | Unavailable                            | 1 | \$2,912,000.00  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$2,912,000.00  | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |
| 31381SVL3 | Unavailable                            | 1 | \$1,248,000.00  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$1,248,000.00  | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |
| 31381SVZ2 | WELLS FARGO BANK<br>N.A.               | 1 | \$3,895,108.73  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$3,895,108.73  | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |
| 31381SYM8 | CWCAPITAL                              | 1 | \$7,290,844.55  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$7,290,844.55  | 100% 0   | \$0.00 |    | 0   |
| 31381SYS5 | WALKER & DUNLOP,<br>LLC                | 1 | \$32,000,000.00 | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$32,000,000.00 | 100% 0   | \$0.00 |    | 0   |
| 31381SYZ9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1 | \$6,292,457.65  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$6,292,457.65  | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |
| 31381SZP0 | GREYSTONE SERVICING CORPORATION INC.   | 1 | \$3,500,000.00  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$3,500,000.00  | 100% 0   | \$0.00 |    | 0   |
| 31381SZW5 | PNC BANK, NATIONAL<br>ASSOCIATION      | 1 | \$3,173,000.00  | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$3,173,000.00  | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |
| 31381SZZ8 | WELLS FARGO BANK<br>N.A.               | 1 | \$19,969,000.00 | 100% 0   | \$0.00 | NA | 0   |
| Total     |  | 1 | \$19,969,000.00 | 100% 0   | \$0.00 |    | 0   |
|           |  |   |                 |          |        |    |     |

| 31381TA26 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1 | \$17,600,000.00 | 100% 0 | \$0.00 | NA | 0 |
|-----------|---|---|-----------------|--------|--------|----|---|
| Total     |   | 1 | \$17,600,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TA75 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1 | \$2,996,120.96  | 100% 0 | \$0.00 | NA | 0 |
| Total     | ASSOCIATION                                 | 1 | \$2,996,120.96  | 100% 0 | \$0.00 |    | 0 |
|           |   |   | ,               |        |        |    |   |
| 31381TA83 | CWCAPITAL                                   | 1 | \$37,040,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$37,040,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TAC4 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1 | \$1,685,850.32  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,685,850.32  | 100% 0 | \$0.00 |    | 0 |
| 31381TAW0 | CWCAPITAL                                   | 1 | \$4,195,094.53  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,195,094.53  | 100% 0 | \$0.00 | ·  | 0 |
| 31381TBA7 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1 | \$10,644,548.90 | 100% 0 | \$0.00 | NA | 0 |
| Total     | I IOO O ON ITTO                             | 1 | \$10,644,548.90 | 100% 0 | \$0.00 |    | 0 |
| 31381TBB5 | WELLS FARGO BANK<br>N.A.                    | 1 | \$10,307,226.58 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$10,307,226.58 | 100% 0 | \$0.00 |    | 0 |
| 31381TBD1 | CWCAPITAL                                   | 1 | \$8,239,053.37  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,239,053.37  | 100% 0 | \$0.00 |    | 0 |
| 31381TBG4 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1 | \$1,750,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,750,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TBK5 | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1 | \$6,300,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$6,300,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TBN9 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1 | \$3,495,503.79  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,495,503.79  | 100% 0 | \$0.00 |    | 0 |
| 31381TBP4 | HOMESTREET CAPITAL<br>CORPORATION           | 1 | \$810,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$810,000.00    | 100% 0 | \$0.00 |    | 0 |
|           |   |   |                 |        |        |    |   |

| 31381TBR0                 | PNC BANK, NATIONAL<br>ASSOCIATION           | 1      | \$7,840,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
|---------------------------|---|--------|---|------------------|-------------------------|----|---|
| Total                     |   | 1      | \$7,840,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TBT6                 | M & T REALTY CAPITAL<br>CORPORATION         | 1      | \$46,800,000.00                           | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$46,800,000.00                           | 100% 0           | \$0.00                  |    | 0 |
| 31381TC24                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.      | 1      | \$1,069,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$1,069,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TC32                 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1      | \$5,590,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$5,590,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TC57                 | ARBOR COMMERCIAL<br>FUNDING LLC             | 1      | \$3,695,736.86                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$3,695,736.86                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TC65                 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC    | 1      | \$45,000,000.00                           | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$45,000,000.00                           | 100% 0           | \$0.00                  |    | 0 |
| 31381TC99<br><b>Total</b> | ALLIANT CAPITAL LLC                         | 1<br>1 | \$1,880,000.00<br><b>\$1,880,000.00</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381TCF5<br>Total        | Unavailable                                 | 1      | \$10,000,000.00<br><b>\$10,000,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381TCG3                 | WELLS FARGO BANK<br>N.A.                    | 1      | \$8,704,069.91                            | 100% 0           | \$0.00                  | NA |   |
| Total                     | IV.A.                                       | 1      | \$8,704,069.91                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TCH1                 | WELLS FARGO BANK<br>N.A.                    | 1      | \$6,458,871.49                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$6,458,871.49                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TCL2<br>Total        | ALLIANT CAPITAL LLC                         | 1<br>1 | \$3,494,491.08<br><b>\$3,494,491.08</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381TCR9                 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1      | \$3,300,000.00                            | 100% 0           | \$0.00                  | NA |   |
| Total                     |   | 1      | \$3,300,000.00                            | 100% 0           | \$0.00                  |    | 0 |

|           |   |   |                 |        | 1      | -  |   |
|-----------|---|---|-----------------|--------|--------|----|---|
|           | PNC BANK, NATIONAL                      |   |                 |        |        |    |   |
| 31381TCS7 | ASSOCIATION                             | 1 | \$8,855,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,855,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TCT5 | ALLIANT CAPITAL LLC                     | 1 | \$11,840,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$11,840,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TCU2 | CWCAPITAL                               | 1 | \$10,840,689.28 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$10,840,689.28 | 100% 0 | \$0.00 |    | 0 |
| 31381TCV0 | CWCAPITAL                               | 1 | \$8,958,174.37  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,958,174.37  | 100% 0 | \$0.00 |    | 0 |
| 31381TCX6 | ARBOR COMMERCIAL<br>FUNDING LLC         | 1 | \$12,884,693.88 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$12,884,693.88 | 100% 0 | \$0.00 |    | 0 |
| 31381TCY4 | CWCAPITAL                               | 1 | \$24,750,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$24,750,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TD23 | GREYSTONE SERVICING<br>CORPORATION INC. | 1 | \$1,133,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$1,133,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TDA5 | WELLS FARGO BANK<br>N.A.                | 1 | \$17,480,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$17,480,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TDB3 | WELLS FARGO BANK<br>N.A.                | 1 | \$8,582,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$8,582,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TDE7 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1 | \$4,991,406.17  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$4,991,406.17  | 100% 0 | \$0.00 |    | 0 |
| 31381TDF4 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC  | 1 | \$3,094,671.83  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$3,094,671.83  | 100% 0 | \$0.00 |    | 0 |
| 31381TDG2 | M & T REALTY CAPITAL<br>CORPORATION     | 1 | \$16,500,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 1 | \$16,500,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TDJ6 |   | 1 | \$2,795,303.11  | 100% 0 | \$0.00 | NA | 0 |

|                           | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC |        |   |                  |                         |    |   |
|---------------------------|--|--------|---|------------------|-------------------------|----|---|
| Total                     |  | 1      | \$2,795,303.11                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDP2                 | GREYSTONE SERVICING CORPORATION INC.   | 1      | \$1,500,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$1,500,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDQ0                 | GREYSTONE SERVICING CORPORATION INC.   | 1      | \$4,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$4,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDR8                 | GREYSTONE SERVICING CORPORATION INC.   | 1      | \$1,800,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$1,800,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDT4                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDV9                 | WELLS FARGO BANK<br>N.A.               | 1      | \$6,212,124.05                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$6,212,124.05                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDW7                 | WELLS FARGO BANK<br>N.A.               | 1      | \$9,783,359.23                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$9,783,359.23                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDX5                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1      | \$1,171,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$1,171,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TDZ0                 | WALKER & DUNLOP,<br>LLC                | 1      | \$9,550,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$9,550,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TE48                 | CITIBANK, N.A.                         | 1      | \$2,645,402.42                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$2,645,402.42                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TE55<br><b>Total</b> | ALLIANT CAPITAL LLC                    | 1<br>1 | \$2,075,000.00<br><b>\$2,075,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
|                           |  |        |   |                  |                         |    |   |
| 31381TE63                 | BEECH STREET CAPITAL,<br>LLC           | 1      | \$2,308,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$2,308,000.00                          | 100% 0           | \$0.00                  |    | 0 |

|           |  |   |                 |        |        |    | - |   |
|-----------|--|---|-----------------|--------|--------|----|---|---|
|           | CDEVICTONE SERVICING                         |   |                 |        |        |    |   |   |
| 31381TE71 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$1,350,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$1,350,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381TE89 | ALLIANT CAPITAL LLC                          | 1 | \$1,225,000.00  | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |  | 1 | \$1,225,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381TEA4 | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1 | \$66,000,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$66,000,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TEF3 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$10,270,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$10,270,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TEG1 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1 | \$3,350,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$3,350,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381TEM8 | ALLIANT CAPITAL LLC                          | 1 | \$750,000.00    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$750,000.00    | 100% 0 | \$0.00 |    | 0 | _ |
| 31381TEQ9 | WELLS FARGO BANK<br>N.A.                     | 1 | \$10,286,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$10,286,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TEU0 | WELLS FARGO BANK<br>N.A.                     | 1 | \$8,764,000.00  | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$8,764,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381TEX4 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$17,805,000.00 | 100% 0 | \$0.00 | NA | 0 | - |
| Total     |  | 1 | \$17,805,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TFA3 | ALLIANT CAPITAL LLC                          | 1 | \$1,120,000.00  | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |  | 1 | \$1,120,000.00  | 100% 0 | \$0.00 |    | 0 |   |
| 31381TFB1 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1 | \$150,000.00    | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 1 | \$150,000.00    | 100% 0 | \$0.00 |    | 0 |   |
| 31381TFF2 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$9,562,000.00  | 100% 0 | \$0.00 | NA | 0 |   |

| Total                     |  | 1      | \$9,562,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
|---------------------------|--|--------|---|------------------|-------------------------|----|---|--|
| 10001                     |  |        | φ>,εσ <b>=</b> ,σσστσσ                  | 100 /0 0         | ΨΟΙΟΟ                   |    | Ť |  |
| 31381TFJ4                 | PILLAR MULTIFAMILY,<br>LLC                   | 1      | \$700,000.00                            | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$700,000.00                            | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TFK1                 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TFL9                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1      | \$4,450,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$4,450,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TFM7                 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1      | \$6,210,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$6,210,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TFN5                 | WELLS FARGO BANK<br>N.A.                     | 1      | \$4,640,110.25                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$4,640,110.25                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TFP0<br><b>Total</b> | CWCAPITAL                                    | 1<br>1 | \$4,550,000.00<br><b>\$4,550,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |  |
| 31381TG20                 | GREYSTONE SERVICING CORPORATION INC.         | 1      | \$3,750,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$3,750,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TG46                 | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1      | \$28,700,000.00                         | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$28,700,000.00                         | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TGU8                 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1      | \$8,500,000.00                          | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$8,500,000.00                          | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TGW4                 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1      | \$10,200,000.00                         | 100% 0           | \$0.00                  | NA | 0 |  |
| Total                     |  | 1      | \$10,200,000.00                         | 100% 0           | \$0.00                  |    | 0 |  |
| 31381TGY0                 | WELLS FARGO BANK<br>N.A.                     | 1      | \$25,200,000.00                         | 100% 0           | \$0.00                  | NA | 0 |  |

| Total     |  | 1 | \$25,200,000.00 | 100% 0 | \$0.00 |    | 0      |  |
|-----------|--|---|-----------------|--------|--------|----|--------|--|
|           |  |   |                 |        |        |    |        |  |
| 31381TGZ7 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$880,000.00    | 100% 0 | \$0.00 | NA | 0      |  |
| Total     | r crybhyo bbc                                | 1 | \$880,000.00    | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH37 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$2,057,000.00  | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$2,057,000.00  | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH45 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$2,135,000.00  | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$2,135,000.00  | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH52 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$1,307,300.00  | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$1,307,300.00  | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH60 | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1 | \$3,580,000.00  | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$3,580,000.00  | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH78 | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1 | \$53,500,000.00 | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$53,500,000.00 | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH86 | RED MORTGAGE<br>CAPITAL, LLC                 | 1 | \$26,000,000.00 | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$26,000,000.00 | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381TH94 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 2 | \$3,702,000.00  | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 2 | \$3,702,000.00  | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    |        |  |
| 31381THB9 | CWCAPITAL                                    | 1 | \$13,029,000.00 | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$13,029,000.00 | 100% 0 | \$0.00 |    | 0      |  |
|           | DELITSCHE DANK                               |   |                 |        |        |    |        |  |
| 31381THC7 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$11,400,000.00 | 100% 0 | \$0.00 | NA | 0      |  |
| Total     |  | 1 | \$11,400,000.00 | 100% 0 | \$0.00 |    | 0      |  |
|           |  |   |                 |        |        |    | $\bot$ |  |
| 31381THF0 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,         | 1 | \$4,500,000.00  | 100% 0 | \$0.00 | NA | 0      |  |

|           | INC.   |   |                 |        |        |    |   |
|-----------|--|---|-----------------|--------|--------|----|---|
| Total     |  | 1 | \$4,500,000.00  | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                 |        |        |    |   |
| 31381THG8 | RED MORTGAGE<br>CAPITAL, LLC                 | 1 | \$4,276,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,276,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381ТНЈ2 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1 | \$5,670,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$5,670,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381THL7 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$16,760,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$16,760,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381THM5 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$23,780,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$23,780,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381THN3 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$7,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$7,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381THP8 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1 | \$8,600,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$8,600,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381THQ6 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$9,005,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,005,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381THR4 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$1,900,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,900,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381THT0 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$11,700,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$11,700,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TJ27 | BEECH STREET CAPITAL,<br>LLC                 | 1 | \$8,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$8,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TJ68 | CWCAPITAL                                    | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA | 0 |

| Total     |  | 1 | \$10,000,000.00                         | 100% 0 | \$0.00    |      | 0 |  |
|-----------|--|---|---|--------|-----------|------|---|--|
|           |  |   | . ,                                     |        | ·         |      |   |  |
| 31381TJ76 | M & T REALTY CAPITAL<br>CORPORATION      | 1 | \$8,227,100.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$8,227,100.00                          | 100% 0 | \$0.00    |      | 0 |  |
|           |  |   |   |        |           |      | _ |  |
| 31381TJ92 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.    | 1 | \$1,500,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$1,500,000.00                          | 100% 0 | \$0.00    |      | 0 |  |
|           |  |   |   |        |           |      |   |  |
| 31381TJB7 | HOMESTREET CAPITAL<br>CORPORATION        | 1 | \$19,250,000.00                         | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$19,250,000.00                         | 100% 0 | \$0.00    |      | 0 |  |
|           |  |   |   | 10-11  |           | _    |   |  |
| 31381TJC5 | ALLIANT CAPITAL LLC                      | 1 | \$1,400,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$1,400,000.00                          | 100% 0 | \$0.00    |      | U |  |
| 31381TJD3 | ALLIANT CAPITAL LLC                      | 1 | \$750,000.00                            | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     | THERM VI CHITTHE EDG                     | 1 | \$750,000.00                            | 100% 0 | \$0.00    | 1111 | 0 |  |
|           |  |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |        | , , , , , |      |   |  |
| 31381TJE1 | ALLIANT CAPITAL LLC                      | 1 | \$1,000,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$1,000,000.00                          | 100% 0 | \$0.00    |      | 0 |  |
|           |  |   |   |        |           |      |   |  |
| 31381TJF8 | WELLS FARGO BANK<br>N.A.                 | 1 | \$772,199.66                            | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$772,199.66                            | 100% 0 | \$0.00    |      | 0 |  |
|           | 1 D D C D C C D C D C D C D C D C D C D  |   |   |        |           |      | 4 |  |
| 31381TJG6 | ARBOR COMMERCIAL<br>FUNDING LLC          | 1 | \$9,170,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$9,170,000.00                          | 100% 0 | \$0.00    |      | 0 |  |
| 31381TJH4 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1 | \$8,300,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$8,300,000.00                          | 100% 0 | \$0.00    |      | 0 |  |
|           |  |   |   |        |           |      |   |  |
| 31381ТЈЈО | M & T REALTY CAPITAL<br>CORPORATION      | 1 | \$8,400,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$8,400,000.00                          | 100% 0 | \$0.00    |      | 0 |  |
|           |  |   |   |        |           |      |   |  |
| 31381TJK7 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC   | 1 | \$8,225,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |
| Total     |  | 1 | \$8,225,000.00                          | 100% 0 | \$0.00    |      | 0 |  |
| 31381TJM3 | CENTERLINE<br>MORTGAGE CAPITAL           | 1 | \$4,504,000.00                          | 100% 0 | \$0.00    | NA   | 0 |  |

|           | INC.   |   |                 |        |        |    |   |
|-----------|--|---|-----------------|--------|--------|----|---|
| Total     |  | 1 | \$4,504,000.00  | 100% 0 | \$0.00 |    | 0 |
|           | CENTERN DIE                                  |   |                 |        |        |    |   |
| 31381TJN1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,732,500.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,732,500.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TJP6 | WELLS FARGO BANK<br>N.A.                     | 1 | \$1,252,701.65  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,252,701.65  | 100% 0 | \$0.00 |    | 0 |
| 31381TJQ4 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$89,709,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$89,709,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TJS0 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$2,800,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,800,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TJT8 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$800,000.00    | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$800,000.00    | 100% 0 | \$0.00 |    | 0 |
| 31381TJU5 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$2,970,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,970,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TJZ4 | WALKER & DUNLOP,<br>LLC                      | 1 | \$16,200,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$16,200,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TK25 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TK33 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$4,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TK58 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,850,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,850,000.00  | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                 |        |        |    |   |

| 31381TK66                 | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$4,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
|---------------------------|---|--------|---|------------------|-------------------------|----|---|
| Total                     |   | 1      | \$4,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TK90                 | GREYSTONE SERVICING<br>CORPORATION INC. | 1      | \$2,389,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$2,389,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TKA7                 | WELLS FARGO BANK<br>N.A.                | 1      | \$7,511,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$7,511,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TKB5                 | DOUGHERTY<br>MORTGAGE, LLC              | 1      | \$2,982,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$2,982,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TKC3                 | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$5,000,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TKD1                 | GREYSTONE SERVICING CORPORATION INC.    | 1      | \$1,177,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$1,177,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TKJ8                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.  | 1      | \$1,038,000.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$1,038,000.00                          | 100% 0           | \$0.00                  |    | 0 |
| 31381TKK5                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.  | 1      | \$806,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$806,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TKL3                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.  | 1      | \$757,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$757,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TKR0                 | CBRE MULTIFAMILY CAPITAL, INC.          | 1      | \$27,500,000.00                         | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 1      | \$27,500,000.00                         | 100% 0           | \$0.00                  |    | 0 |
| 31381TKS8<br><b>Total</b> | ALLIANT CAPITAL LLC                     | 1<br>1 | \$4,244,000.00<br><b>\$4,244,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381TKT6                 |   | 1      | \$21,580,000.00                         | 100% 0           | \$0.00                  | NA | 0 |

|           | CBRE MULTIFAMILY<br>CAPITAL, INC.            |   |                  |        |        |    |   |
|-----------|--|---|------------------|--------|--------|----|---|
| Total     |  | 1 | \$21,580,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TKU3 | CWCAPITAL                                    | 1 | \$22,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$22,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TKV1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,731,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,731,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31381TKW9 | ALLIANT CAPITAL LLC                          | 1 | \$1,000,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,000,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31381TKX7 | ALLIANT CAPITAL LLC                          | 1 | \$700,000.00     | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$700,000.00     | 100% 0 | \$0.00 |    | 0 |
| 31381TKY5 | CITIBANK, N.A.                               | 1 | \$7,453,764.33   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$7,453,764.33   | 100% 0 | \$0.00 |    | 0 |
| 31381TKZ2 | Unavailable                                  | 1 | \$152,362,500.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$152,362,500.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TL24 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$54,225,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$54,225,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TL73 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$2,700,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,700,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31381TL99 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$975,000.00     | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$975,000.00     | 100% 0 | \$0.00 |    | 0 |
| 31381TLA6 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$1,360,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,360,000.00   | 100% 0 | \$0.00 |    | 0 |
| 31381TLB4 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$2,183,000.00   | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,183,000.00   | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                  |        |        |    |   |

| 31381TLE8 | GREYSTONE SERVICING CORPORATION INC.         | 1 | \$3,296,000.00  | 100% 0 | \$0.00 | NA | 0 |
|-----------|--|---|-----------------|--------|--------|----|---|
| Total     |  | 1 | \$3,296,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TLU2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$1,410,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,410,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TLV0 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$4,925,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,925,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TM49 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$3,000,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,000,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TM56 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 2 | \$13,975,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 2 | \$13,975,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TM64 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$2,093,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$2,093,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TMJ6 | WELLS FARGO BANK<br>N.A.                     | 1 | \$7,120,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$7,120,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TMM9 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$4,700,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,700,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TMN7 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$10,275,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$10,275,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TMP2 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$4,950,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,950,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TMQ0 |  | 1 | \$2,955,000.00  | 100% 0 | \$0.00 | NA | 0 |

|              | PRUDENTIAL                   |   | 1                    |          |        | 11    |  |
|--------------|------------------------------|---|----------------------|----------|--------|-------|--|
|              | MULTIFAMILY                  |   |                      |          |        |       |  |
|              | MORTGAGE INC.                |   |                      |          |        |       |  |
| Total        |                              | 1 | \$2,955,000.00       | 100% 0   | \$0.00 | 0     |  |
|              | DDI IDENTIA I                |   |                      |          |        |       |  |
| 31381TMR8    | PRUDENTIAL<br>MULTIFAMILY    | 1 | \$9,300,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| 31301111110  | MORTGAGE INC.                | 1 | \$7,500,000.00       | 100 %    | Ψ0.00  | 11710 |  |
| Total        |                              | 1 | \$9,300,000.00       | 100% 0   | \$0.00 | 0     |  |
|              | PRUDENTIAL                   |   |                      |          |        |       |  |
| 31381TMS6    | MULTIFAMILY                  | 1 | \$8,000,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| 31301111130  | MORTGAGE INC.                | 1 | ψο,οοο,οοο.οο        | 100700   | Ψ0.00  | 11710 |  |
| Total        |                              | 1 | \$8,000,000.00       | 100% 0   | \$0.00 | 0     |  |
|              |                              |   |                      |          |        |       |  |
|              | CENTERLINE                   |   |                      |          |        |       |  |
| 31381TMV9    | MORTGAGE CAPITAL<br>INC.     | 1 | \$1,400,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| Total        |                              | 1 | \$1,400,000.00       | 100% 0   | \$0.00 | 0     |  |
|              |                              |   |                      |          |        |       |  |
| 21201TN 4372 | CENTERLINE                   | 1 | Φ1 <b>215</b> 000 00 | 10007.0  | ΦΩ ΩΩ  | NIAO  |  |
| 31381TMY3    | MORTGAGE CAPITAL<br>INC.     | 1 | \$1,215,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| Total        | 11101                        | 1 | \$1,215,000.00       | 100% 0   | \$0.00 | 0     |  |
|              |                              |   |                      |          |        |       |  |
|              | CENTERLINE                   |   |                      |          |        |       |  |
| 31381TMZ0    | MORTGAGE CAPITAL<br>INC.     | 1 | \$1,610,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| Total        |                              | 1 | \$1,610,000.00       | 100% 0   | \$0.00 | 0     |  |
|              |                              |   |                      |          |        |       |  |
|              | PRUDENTIAL                   |   |                      |          |        |       |  |
| 31381TN30    | MULTIFAMILY<br>MORTGAGE INC. | 1 | \$2,400,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| Total        | MORTGAGE INC.                | 1 | \$2,400,000.00       | 100% 0   | \$0.00 | 0     |  |
| Iotai        |                              | 1 | φ2,400,000.00        | 100 /6 0 | φυ.υυ  |       |  |
|              | NATIONAL                     |   |                      |          |        |       |  |
| 31381TN48    | COOPERATIVE BANK,            | 1 | \$2,990,000.00       | 100% 0   | \$0.00 | NA 0  |  |
|              | N.A.                         |   |                      |          |        |       |  |
| Total        |                              | 1 | \$2,990,000.00       | 100% 0   | \$0.00 | 0     |  |
|              | GREYSTONE SERVICING          |   |                      |          |        |       |  |
| 31381TN55    | CORPORATION INC.             | 1 | \$4,002,000.00       | 100% 0   | \$0.00 | NA 0  |  |
| Total        |                              | 1 | \$4,002,000.00       | 100% 0   | \$0.00 | 0     |  |
|              | CENTERLINE                   |   |                      |          |        | +     |  |
| 31381TN63    | MORTGAGE CAPITAL             | 1 | \$3,910,000.00       | 100% 0   | \$0.00 | NA 0  |  |
|              | INC.                         |   | . , -,-22120         |          | ,      |       |  |

|                           |  | -      | <b>42.040.000.00</b>                      | 1000             | 40.00                   |    | 0 |
|---------------------------|--|--------|---|------------------|-------------------------|----|---|
| Total                     |  | 1      | \$3,910,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TN71                 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1      | \$6,490,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$6,490,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TN89                 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1      | \$2,704,800.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$2,704,800.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TN97                 | GREYSTONE SERVICING CORPORATION INC.         | 1      | \$3,850,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$3,850,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TNA4                 | RED MORTGAGE<br>CAPITAL, LLC                 | 1      | \$976,000.00                              | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$976,000.00                              | 100% 0           | \$0.00                  |    | 0 |
| 31381TND8                 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1      | \$2,617,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$2,617,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TNF3                 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1      | \$4,529,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$4,529,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TNH9                 | JP MORGAN CHASE<br>BANK, NA                  | 1      | \$1,290,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$1,290,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TNL0<br><b>Total</b> | CWCAPITAL                                    | 1<br>1 | \$21,300,000.00<br><b>\$21,300,000.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
| 31381TNN6                 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1      | \$3,300,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$3,300,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TNQ9                 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1      | \$3,200,000.00                            | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |  | 1      | \$3,200,000.00                            | 100% 0           | \$0.00                  |    | 0 |
| 31381TNR7                 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1      | \$12,250,000.00                           | 100% 0           | \$0.00                  | NA | 0 |

| Total     |  | 1 | \$12,250,000.00 | 100% 0   | \$0.00 |    | 0        |
|-----------|--|---|-----------------|----------|--------|----|----------|
| 31381TNT3 | BEECH STREET CAPITAL,                        | 1 | \$6,000,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     | LLC  | 1 | \$6,000,000.00  | 100% 0   | \$0.00 |    | 0        |
| 1 Otal    |  |   | \$0,000,000.00  | 100 /6 0 | φυ.υυ  |    | <u> </u> |
| 31381TNW6 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$38,165,000.00 | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$38,165,000.00 | 100% 0   | \$0.00 |    | 0        |
| 31381TNX4 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 4 | \$24,207,000.00 | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 4 | \$24,207,000.00 | 100% 0   | \$0.00 |    | 0        |
| 31381TNY2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 2 | \$3,225,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 2 | \$3,225,000.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TP38 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$5,450,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$5,450,000.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TP87 | M & T REALTY CAPITAL<br>CORPORATION          | 1 | \$2,781,600.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$2,781,600.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TPA2 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$1,700,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$1,700,000.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TPB0 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$2,895,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$2,895,000.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TPC8 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$2,766,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$2,766,000.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TPD6 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$4,200,000.00  | 100% 0   | \$0.00 | NA | 0        |
| Total     |  | 1 | \$4,200,000.00  | 100% 0   | \$0.00 |    | 0        |
| 31381TPF1 | GREYSTONE SERVICING<br>CORPORATION INC.      | 1 | \$1,950,000.00  | 100% 0   | \$0.00 | NA | 0        |

| Total     |  | 1 | \$1,950,000.00  | 100% 0 | \$0.00 |    | 0 |
|-----------|--|---|-----------------|--------|--------|----|---|
| 31381TPG9 | GREYSTONE SERVICING                          | 1 | \$4,300,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     | CORPORATION INC.                             | 1 | \$4,300,000.00  | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                 |        |        |    |   |
| 31381ТРН7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 4 | \$27,345,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 4 | \$27,345,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TPJ3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$3,460,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,460,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TPQ7 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$3,165,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$3,165,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TPW4 | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1 | \$1,300,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$1,300,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TPY0 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1 | \$10,000,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$10,000,000.00 | 100% 0 | \$0.00 |    | 0 |
| 31381TPZ7 | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1 | \$4,675,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,675,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TQ78 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$9,500,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$9,500,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TQ86 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$4,480,000.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 1 | \$4,480,000.00  | 100% 0 | \$0.00 |    | 0 |
| 31381TQC7 | BEECH STREET CAPITAL,<br>LLC                 | 4 | \$13,665,000.00 | 100% 0 | \$0.00 | NA | 0 |
| Total     |  | 4 | \$13,665,000.00 | 100% 0 | \$0.00 |    | 0 |
|           |  |   |                 |        |        |    |   |

| 31381TQE3   | ALLIANT CAPITAL LLC           | 1 | \$2,772,000.00                           | 100% 0   | \$0.00   | NA   | 0 |
|-------------|-------------------------------|---|--|----------|----------|------|---|
| Total       |                               | 1 | \$2,772,000.00                           | 100% 0   | \$0.00   |      | 0 |
|             |                               |   |  |          |          |      |   |
| 31381TQM5   | CWCAPITAL                     | 1 | \$17,500,000.00                          | 100% 0   | \$0.00   | NA   | 0 |
| Total       |                               | 1 | \$17,500,000.00                          | 100% 0   | \$0.00   |      | 0 |
|             |                               |   |  |          |          |      |   |
|             | NATIONAL                      |   | 4======================================  |          | * 0 0 0  |      |   |
| 31381TQP8   | COOPERATIVE BANK,             | 1 | \$750,000.00                             | 100% 0   | \$0.00   | NA   | 0 |
| T 4 1       | N.A.                          | 1 | Φ750 000 00                              | 1000     | Φ0.00    |      | ^ |
| Total       |                               | 1 | \$750,000.00                             | 100% 0   | \$0.00   |      | U |
|             | DEECH STREET CADITAL          |   |  | ++-      |          |      |   |
| 31381TQQ6   | BEECH STREET CAPITAL,<br>LLC  | 1 | \$5,600,000.00                           | 100% 0   | \$0.00   | NA   | 0 |
| Total       | LLC                           | 1 | \$5,600,000.00                           | 100% 0   | \$0.00   |      | 0 |
| lotai       |                               | 1 | φ3,000,000.00                            | 100 /2 0 | φυ.υυ    |      |   |
|             | DEUTSCHE BANK                 |   |  |          |          |      |   |
| 31381TQT0   | BERKSHIRE MORTGAGE,           | 1 | \$2,295,000.00                           | 100% 0   | \$0.00   | NA   | 0 |
|             | INC.                          |   | ψ <b>2</b> , <b>2</b> > <b>0</b> ,000.00 |          | Ψ0.00    | 1111 |   |
| Total       |                               | 1 | \$2,295,000.00                           | 100% 0   | \$0.00   |      | 0 |
|             |                               |   |  |          |          |      |   |
| 21201TD A O | BEECH STREET CAPITAL,         | 1 | ¢14.952.000.00                           | 10007.0  | ¢0, 00   | NIA  | 0 |
| 31381TRA0   | LLC                           | 1 | \$14,853,000.00                          | 100% 0   | \$0.00   | NA   | U |
| Total       |                               | 1 | \$14,853,000.00                          | 100% 0   | \$0.00   |      | 0 |
|             |                               |   |  |          |          |      |   |
|             | NATIONAL                      |   |  |          |          |      |   |
| 31381TRE2   | COOPERATIVE BANK,             | 1 | \$3,200,000.00                           | 100% 0   | \$0.00   | NA   | 0 |
|             | N.A.                          |   | 44 400 000 00                            | 10070    | 40.00    |      |   |
| Total       |                               | 1 | \$3,200,000.00                           | 100% 0   | \$0.00   |      | 0 |
| 21201///DED | HODG DANK HOA MA              | - | Φ <b>21</b> 200 000 00                   | 10000    | Φ0.00    | NT A | 0 |
| 31381TRF9   | HSBC BANK USA, NA             | 1 | \$21,300,000.00                          | 100% 0   | \$0.00   | NA   |   |
| Total       |                               | 1 | \$21,300,000.00                          | 100% 0   | \$0.00   |      | 0 |
|             | NATIONAI                      |   |  |          |          |      |   |
| 31381TRG7   | NATIONAL<br>COOPERATIVE BANK, | 1 | \$4,035,000.00                           | 100% 0   | \$0.00   | NA   | 0 |
| 513611KG7   | N.A.                          | 1 | Ψ+,033,000.00                            | 100 % 0  | Ψ0.00    | 11/1 |   |
| Total       | 1 1 2                         | 1 | \$4,035,000.00                           | 100% 0   | \$0.00   |      | 0 |
| 1           |                               | - | + -, · · · · · · · · · · · · · · · · · · |          | + 0.00   |      |   |
|             | NATIONAL                      |   |  |          |          |      |   |
| 31381TRK8   | COOPERATIVE BANK,             | 1 | \$465,000.00                             | 100% 0   | \$0.00   | NA   | 0 |
|             | N.A.                          |   |  |          |          |      |   |
| Total       |                               | 1 | \$465,000.00                             | 100% 0   | \$0.00   |      | 0 |
|             |                               |   |  |          |          |      |   |
|             | NATIONAL                      |   |  |          |          |      |   |
| 31381TRP7   | COOPERATIVE BANK,             | 1 | \$1,500,000.00                           | 100% 0   | \$0.00   | NA   | 0 |
| <u> </u>    | N.A.                          |   |  |          | <b>.</b> |      |   |
| Total       |                               | 1 | \$1,500,000.00                           | 100% 0   | \$0.00   |      | 0 |
|             |                               |   |  |          |          |      |   |

|           |   |    |                |        |        |    |   | _ |
|-----------|---|----|----------------|--------|--------|----|---|---|
| 31381TRR3 | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                         | 1  | \$750,000.00   | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$750,000.00   | 100% 0 | \$0.00 |    | 0 |   |
| 31381TS84 | DOUGHERTY<br>MORTGAGE, LLC                                    | 1  | \$4,125,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$4,125,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TSK7 | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.                       | 1  | \$5,520,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$5,520,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TSQ4 | DOUGHERTY<br>MORTGAGE, LLC                                    | 1  | \$1,695,000.00 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 1  | \$1,695,000.00 | 100% 0 | \$0.00 |    | 0 |   |
| 31381TSZ4 | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.                       | 1  | \$3,560,000.00 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 1  | \$3,560,000.00 | 100% 0 | \$0.00 |    | 0 | _ |
| 3138A3EN3 | Unavailable   | 11 | \$2,398,947.89 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 11 | \$2,398,947.89 | 100% 0 | \$0.00 |    | 0 | _ |
| 3138A6DT4 | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 9  | \$1,146,355.91 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 9  | \$1,146,355.91 | 100% 0 | \$0.00 |    | 0 |   |
| 3138A83L8 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 4  | \$1,033,545.40 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 4  | \$1,033,545.40 | 100% 0 | \$0.00 |    | 0 |   |
| 3138A83M6 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 4  | \$1,075,401.00 | 100% 0 | \$0.00 | NA | 0 | _ |
| Total     |   | 4  | \$1,075,401.00 | 100% 0 | \$0.00 |    | 0 |   |
| 3138A83N4 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 10 | \$1,205,123.44 | 100% 0 | \$0.00 | NA | 0 |   |
| Total     |   | 10 | \$1,205,123.44 | 100% 0 | \$0.00 |    | 0 | _ |
|           |   |    |                |        |        |    | Ш |   |

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| 3138A9QF4          | RBC BANK (USA)                 | 126        | \$24,830,254.33                           | 100% 0           | \$0.00                  | NA 0 |
|--------------------|--------------------------------|------------|---|------------------|-------------------------|------|
| Total              |                                | 126        | \$24,830,254.33                           | 100% 0           | \$0.00                  | 0    |
|                    |                                |            |   |                  |                         |      |
| 3138A9QK3          | PENNYMAC LOAN<br>SERVICES, LLC | 3          | \$677,200.00                              | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 3          | \$677,200.00                              | 100% 0           | \$0.00                  | 0    |
|                    |                                |            |   |                  |                         |      |
| 3138ABU31          | REGIONS BANK                   | 122        | \$15,645,098.86                           | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 122        | \$15,645,098.86                           | 100% 0           | \$0.00                  | 0    |
| 3138ABU49          | REGIONS BANK                   | 99         | \$9,534,117.88                            | 100% 0           | \$0.00                  | NA 0 |
| Total              | REGIONS BANK                   | 99         | \$9,534,117.88                            | 100% 0           | \$0.00                  | 0    |
| Total              |                                |            | ψ,,554,117.00                             | 100 /6 0         | ΨΟ-ΟΟ                   |      |
| 3138ABU56          | REGIONS BANK                   | 92         | \$5,861,951.88                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 92         | \$5,861,951.88                            | 100% 0           | \$0.00                  | 0    |
|                    |                                |            |   |                  |                         |      |
| 3138ABU64          | REGIONS BANK                   | 24         | \$3,020,362.24                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 24         | \$3,020,362.24                            | 100% 0           | \$0.00                  | 0    |
| 2120 A DI 172      | DECIONS DANK                   | 92         | ¢5 200 512 50                             | 1000/ 0          | \$0.00                  | NAO  |
| 3138ABU72          | REGIONS BANK                   | 83<br>83   | \$5,200,512.59<br>\$5,200,512.59          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| <u>Total</u>       |                                | 83         | \$5,200,512.59                            | 100% 0           | \$0.00                  | U    |
| 3138ABU80          | REGIONS BANK                   | 33         | \$3,153,764.58                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 33         | \$3,153,764.58                            | 100% 0           | \$0.00                  | 0    |
|                    |                                |            |   |                  |                         |      |
| 3138ABU98          | REGIONS BANK                   | 32         | \$7,107,066.25                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 32         | \$7,107,066.25                            | 100% 0           | \$0.00                  | 0    |
|                    |                                |            | <b>*=</b>                                 | 100110           | +0.00                   |      |
| 3138ABUX5          | REGIONS BANK                   | 284        | \$71,390,278.46                           | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 284        | \$71,390,278.46                           | 100% 0           | \$0.00                  | 0    |
| 3138AD5Q4          | REGIONS BANK                   | 143        | \$37,777,432.15                           | 100% 0           | \$0.00                  | NA 0 |
| Total              | TABOTOT (S BT II (II           | 143        | \$37,777,432.15                           | 100% 0           | \$0.00                  | 0    |
|                    |                                |            | 701,111,110                               |                  | 7 0000                  |      |
| 3138AD5R2          | REGIONS BANK                   | 49         | \$4,794,174.76                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 49         | \$4,794,174.76                            | 100% 0           | \$0.00                  | 0    |
|                    |                                |            |   |                  |                         |      |
| 3138AD5S0          | REGIONS BANK                   | 63         | \$3,877,648.92                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 63         | \$3,877,648.92                            | 100% 0           | \$0.00                  | 0    |
| 2120 A D5T0        | DECIONS DANK                   | 120        | \$20,522,076,09                           | 1000/ 0          | \$0.00                  | NAO  |
| 3138AD5T8<br>Total | REGIONS BANK                   | 130<br>130 | \$30,532,976.98<br><b>\$30,532,976.98</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 |
| ı viai             |                                | 130        | φ <i>3</i> υ,332,7/0.7δ                   | 100700           | φυ.υυ                   |      |
| 3138AD5U5          | REGIONS BANK                   | 68         | \$8,831,830.75                            | 100% 0           | \$0.00                  | NA 0 |
| Total              |                                | 68         | \$8,831,830.75                            | 100% 0           | \$0.00                  | 0    |

|               |                             | 1 1 |                              | - 11                 |                         |          |   |  |
|---------------|-----------------------------|-----|------------------------------|----------------------|-------------------------|----------|---|--|
| 3138AD5V3     | REGIONS BANK                | 28  | \$2,193,145.39               | 100% 0               | \$0.00                  | NA       | 0 |  |
| Total         | REGIONS BINNE               | 28  | \$2,193,145.39               | 100% 0               | \$0.00                  | 1171     | 0 |  |
| 10001         |                             |     | Ψ2,1>0,1 1010>               | 100 70 0             | ΨΟΦΟ                    |          |   |  |
| 3138AD5W1     | REGIONS BANK                | 8   | \$1,815,004.57               | 100% 0               | \$0.00                  | NA       | 0 |  |
| Total         |                             | 8   | \$1,815,004.57               | 100% 0               | \$0.00                  |          | 0 |  |
|               |                             |     |                              |                      |                         |          |   |  |
| 3138AE6R9     | ONEWEST BANK,<br>NATIONAL   | 10  | \$2,139,642.31               | 100% 0               | \$0.00                  | NA       | 0 |  |
|               | ASSOCIATION                 |     |                              |                      |                         |          |   |  |
| Total         |                             | 10  | \$2,139,642.31               | 100% 0               | \$0.00                  |          | 0 |  |
|               | ONEWEGE DANK                |     |                              |                      |                         |          | + |  |
| 3138AE6S7     | ONEWEST BANK,<br>NATIONAL   | 42  | \$11,112,400.23              | 100% 0               | \$0.00                  | NA       | 0 |  |
|               | ASSOCIATION                 |     |                              |                      |                         |          |   |  |
| Total         |                             | 42  | \$11,112,400.23              | 100% 0               | \$0.00                  |          | 0 |  |
|               | ONEN FOR STANK              | + + |                              |                      |                         |          | + |  |
| 3138AE6T5     | ONEWEST BANK,<br>NATIONAL   | 12  | \$2,796,140.59               | 100% 0               | \$0.00                  | NA       | 0 |  |
| 3136AE013     | ASSOCIATION                 | 12  | \$2,790,140.39               | 100%                 | \$0.00                  | NA       | U |  |
| Total         | A ISSUELITION               | 12  | \$2,796,140.59               | 100% 0               | \$0.00                  |          | 0 |  |
| 2 0 0 0       |                             |     | <u> </u>                     | 100 70 0             | φοιοσ                   |          | Ť |  |
|               | ONEWEST BANK,               |     |                              |                      |                         |          |   |  |
| 3138AE6U2     | NATIONAL                    | 7   | \$1,780,211.45               | 100% 0               | \$0.00                  | NA       | 0 |  |
|               | ASSOCIATION                 |     |                              |                      |                         |          |   |  |
| Total         |                             | 7   | \$1,780,211.45               | 100% 0               | \$0.00                  |          | 0 |  |
|               |                             |     |                              |                      |                         |          |   |  |
| 2120 A E (1/0 | ONEWEST BANK,               | 2.5 | фо 225 002 06                | 1000                 | Φ0.00                   | 27.4     | 0 |  |
| 3138AE6V0     | NATIONAL<br>ASSOCIATION     | 35  | \$9,235,903.96               | 100% 0               | \$0.00                  | NA       | U |  |
| Total         | ASSOCIATION                 | 35  | \$9,235,903.96               | 100% 0               | \$0.00                  |          | 0 |  |
| Total         |                             |     | Ψ,233,703.70                 | 100 /0 0             | Ψ0.00                   |          | 0 |  |
|               | ONEWEST BANK,               |     |                              |                      |                         |          |   |  |
| 3138AE6W8     | NATIONAL                    | 8   | \$1,731,821.46               | 100% 0               | \$0.00                  | NA       | 0 |  |
|               | ASSOCIATION                 |     |                              |                      |                         |          |   |  |
| Total         |                             | 8   | \$1,731,821.46               | 100% 0               | \$0.00                  |          | 0 |  |
|               |                             |     |                              |                      |                         |          |   |  |
| 3138AGTN8     | HOMESTREET BANK             | 7   | \$2,071,723.28               | 62.92% 0             | \$0.00                  | NA       |   |  |
|               | Unavailable                 | 4   | \$1,220,901.27               | 37.08% 0             | \$0.00                  | NA       | 0 |  |
| Total         |                             | 11  | \$3,292,624.55               | 100% 0               | \$0.00                  |          | U |  |
| 2129 A CTD2   | HOMESTREET DANK             | 2   | \$402.550.47                 | 24 2507 0            | \$0.00                  | NT A     | 0 |  |
| 3138AGTP3     | HOMESTREET BANK Unavailable | 3   | \$493,550.47<br>\$947,471.37 | 34.25% 0<br>65.75% 0 | \$0.00<br>\$0.00        | NA<br>NA |   |  |
| Total         | Onavanauic                  | 5   | \$1,441,021.84               | 100% 0               | \$0.00<br><b>\$0.00</b> | INA      | 0 |  |
| 1 Juli        |                             |     | Ψ1,771,021.04                | 100 /0 0             | φυ.υυ                   |          | U |  |
| 3138AH2U9     | QUICKEN LOANS INC.          | 63  | \$17,585,016.19              | 86.91% 0             | \$0.00                  | NA       | 0 |  |
|               | Unavailable                 | 7   | \$2,647,553.72               | 13.09% 0             | \$0.00                  | NA       |   |  |
| <u> </u>      | · ···                       | · · | +=,-:,;eee.,2                |                      | 7 3.00                  | - 1      | _ |  |

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| Total              |   | 70 | \$20,232,569.91                  | 100% 0   | \$0.00                  |      | 0 |
|--------------------|---|----|----------------------------------|----------|-------------------------|------|---|
|                    |   |    |                                  |          |                         |      |   |
| 3138AH2V7          | QUICKEN LOANS INC.                        | 68 | \$16,545,710.53                  | 82.68% 0 | \$0.00                  | NA   | 0 |
|                    | Unavailable                               | 8  | \$3,466,445.69                   | 17.32% 0 | \$0.00                  | NA   | 0 |
| Total              |   | 76 | \$20,012,156.22                  | 100% 0   | \$0.00                  |      | 0 |
| 3138AH2W5          | QUICKEN LOANS INC.                        | 51 | \$13,479,891.35                  | 67.9% 0  | \$0.00                  | NA   | 0 |
|                    | Unavailable                               | 13 | \$6,371,645.61                   | 32.1% 0  | \$0.00                  | NA   | 0 |
| Total              |   | 64 | \$19,851,536.96                  | 100% 0   | \$0.00                  |      | 0 |
| 3138AH2X3          | QUICKEN LOANS INC.                        | 59 | \$15,390,525.00                  | 76% 0    | \$0.00                  | NA   | 0 |
|                    | Unavailable                               | 11 | \$4,859,699.42                   | 24% 0    | \$0.00                  | NA   |   |
| Total              |   | 70 | \$20,250,224.42                  | 100% 0   | \$0.00                  |      | 0 |
| 3138AH2Y1          | QUICKEN LOANS INC.                        | 52 | \$15,096,679.18                  | 74.86% 0 | \$0.00                  | NA   | 0 |
| 51301H1211         | Unavailable                               | 14 | \$5,070,586.76                   | 25.14% 0 | \$0.00                  | NA   |   |
| Total              |   | 66 | \$20,167,265.94                  | 100% 0   | \$0.00                  |      | 0 |
| 2120 A HANYA       | Harrallahla                               | 8  | \$1,289,769.87                   | 100% 0   | \$0.00                  | NT A | 0 |
| 3138AHNW2<br>Total | Unavailable                               | 8  | \$1,289,769.87<br>\$1,289,769.87 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| lotai              |   | 0  | \$1,289,709.87                   | 100% 0   | \$0.00                  |      |   |
| 3138AHNX0          | Unavailable                               | 25 | \$6,315,825.99                   | 100% 0   | \$0.00                  | NA   | 0 |
| Total              |   | 25 | \$6,315,825.99                   | 100% 0   | \$0.00                  |      | 0 |
| 3138AHNY8          | Unavailable                               | 39 | \$10,561,540.55                  | 100% 0   | \$0.00                  | NA   | 0 |
| Total              | Chavanaoic                                | 39 | \$10,561,540.55                  | 100% 0   | \$ <b>0.00</b>          | 1171 | 0 |
| Total              |   | 37 | Ψ10,501,540.55                   | 100 /6 0 | ψ <b>0.00</b>           |      |   |
| 3138AHNZ5          | Unavailable                               | 20 | \$6,224,702.98                   | 100% 0   | \$0.00                  | NA   | 0 |
| Total              |   | 20 | \$6,224,702.98                   | 100% 0   | \$0.00                  |      | 0 |
| 3138AJ3E0          | PROSPECT MORTGAGE,<br>LLC                 | 10 | \$1,325,431.37                   | 100% 0   | \$0.00                  | NA   | 0 |
| Total              | LLC                                       | 10 | \$1,325,431.37                   | 100% 0   | \$0.00                  |      | 0 |
|                    |   |    |                                  |          |                         |      |   |
| 3138AJ3F7          | PROSPECT MORTGAGE,<br>LLC                 | 6  | \$1,661,734.77                   | 100% 0   | \$0.00                  | NA   | 0 |
| Total              |   | 6  | \$1,661,734.77                   | 100% 0   | \$0.00                  |      | 0 |
| 3138AJ3G5          | PROSPECT MORTGAGE,<br>LLC                 | 8  | \$1,080,700.00                   | 100% 0   | \$0.00                  | NA   | 0 |
| Total              |   | 8  | \$1,080,700.00                   | 100% 0   | \$0.00                  |      | 0 |
|                    |   |    |                                  |          |                         |      |   |
| 3138AJ7L0          | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 38 | \$10,094,508.95                  | 100% 0   | \$0.00                  | NA   | 0 |
| Total              |   | 38 | \$10,094,508.95                  | 100% 0   | \$0.00                  |      | 0 |

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|                    |                                     | 1               | i   | 11               | ı                       |    |     |
|--------------------|-------------------------------------|-----------------|---|------------------|-------------------------|----|-----|
| 3138AJD25          | GMAC MORTGAGE, LLC                  | 33              | \$7,815,864.82                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              | ,                                   | 33              | \$7,815,864.82                            | 100% 0           | \$0.00                  |    | 0   |
| 3138ALFG7          | PROSPECT MORTGAGE,<br>LLC           | 47              | \$14,891,211.40                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 47              | \$14,891,211.40                           | 100% 0           | \$0.00                  |    | 0   |
| 3138ALFH5          | PROSPECT MORTGAGE,<br>LLC           | 53              | \$14,981,852.23                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 53              | \$14,981,852.23                           | 100% 0           | \$0.00                  |    | 0   |
| 3138ALFJ1          | PROSPECT MORTGAGE,<br>LLC           | 5               | \$1,967,000.00                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 5               | \$1,967,000.00                            | 100% 0           | \$0.00                  |    | 0   |
| 3138ALFK8          | PROSPECT MORTGAGE,<br>LLC           | 12              | \$3,799,350.00                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 12              | \$3,799,350.00                            | 100% 0           | \$0.00                  |    | 0   |
| 3138ALSR9<br>Total | Unavailable                         | 77<br><b>77</b> | \$19,863,639.96<br><b>\$19,863,639.96</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0   |
| Total              |                                     | - 77            | ψ19,000,009.90                            | 100 /6 0         | ψυ.υυ                   |    | U . |
| 3138ANQJ5          | NAVY FEDERAL CREDIT<br>UNION        | 69              | \$17,853,916.82                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 69              | \$17,853,916.82                           | 100% 0           | \$0.00                  |    | 0   |
| 3138ANQK2          | NAVY FEDERAL CREDIT<br>UNION        | 14              | \$3,470,217.07                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 14              | \$3,470,217.07                            | 100% 0           | \$0.00                  |    | 0   |
| 3138ANQL0          | NAVY FEDERAL CREDIT<br>UNION        | 12              | \$1,703,977.37                            | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 12              | \$1,703,977.37                            | 100% 0           | \$0.00                  |    | 0   |
| 3138ANR62          | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 99              | \$23,983,885.10                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 99              | \$23,983,885.10                           | 100% 0           | \$0.00                  |    | 0   |
| 3138ANR88          | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 123             | \$31,993,696.84                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 123             | \$31,993,696.84                           | 100% 0           | \$0.00                  |    | 0   |
| 3138ANR96          | SALEM FIVE MORTGAGE<br>COMPANY, LLC | 57              | \$10,985,495.87                           | 100% 0           | \$0.00                  | NA | 0   |
| Total              |                                     | 57              | \$10,985,495.87                           | 100% 0           | \$0.00                  |    | 0   |

| r              |                                       |    | <u> </u>       |          |        | 1     | _ | _ |
|----------------|---------------------------------------|----|----------------|----------|--------|-------|---|---|
| 2120 A NIC A 2 | SALEM FIVE MORTGAGE                   | 10 | ¢/ 101 015 /1  | 1000     | \$0.00 | N.T.A | 0 |   |
| 3138ANSA2      | COMPANY, LLC                          | 18 | \$4,191,815.41 | 100% 0   | \$0.00 | NA    | 0 |   |
| Total          |                                       | 18 | \$4,191,815.41 | 100% 0   | \$0.00 |       | 0 |   |
| 3138ANSB0      | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 14 | \$2,999,908.58 | 100% 0   | \$0.00 | NA    | 0 |   |
| Total          |                                       | 14 | \$2,999,908.58 | 100% 0   | \$0.00 |       | 0 | _ |
| 3138APC63      | POPULAR MORTGAGE,<br>INC.             | 11 | \$2,374,328.48 | 100% 0   | \$0.00 | NA    | 0 |   |
| Total          |                                       | 11 | \$2,374,328.48 | 100% 0   | \$0.00 |       | 0 |   |
| 3138APC71      | POPULAR MORTGAGE,<br>INC.             | 16 | \$1,802,207.60 | 77.93% 0 | \$0.00 | NA    | 0 |   |
|                | Unavailable                           | 4  | \$510,377.10   | 22.07% 0 | \$0.00 | NA    | 0 |   |
| Total          |                                       | 20 | \$2,312,584.70 | 100% 0   | \$0.00 |       | 0 | _ |
| 3138APC89      | POPULAR MORTGAGE,<br>INC.             | 39 | \$6,745,141.18 | 95.93% 0 | \$0.00 | NA    | 0 |   |
|                | Unavailable                           | 3  | \$286,344.62   | 4.07% 0  | \$0.00 | NA    | 0 |   |
| Total          |                                       | 42 | \$7,031,485.80 | 100% 0   | \$0.00 |       | 0 |   |
| 3138APC97      | POPULAR MORTGAGE,<br>INC.             | 15 | \$2,721,853.00 | 76.93% 0 | \$0.00 | NA    | 0 |   |
|                | Unavailable                           | 7  | \$816,245.10   | 23.07% 0 | \$0.00 | NA    | 0 |   |
| Total          |                                       | 22 | \$3,538,098.10 | 100% 0   | \$0.00 |       | 0 |   |
| 3138АРН92      | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 14 | \$1,367,960.19 | 100% 0   | \$0.00 | NA    | 0 |   |
| Total          |                                       | 14 | \$1,367,960.19 | 100% 0   | \$0.00 |       | 0 |   |
| 3138APJA7      | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 19 | \$4,684,508.38 | 100% 0   | \$0.00 | NA    | 0 |   |
| Total          |                                       | 19 | \$4,684,508.38 | 100% 0   | \$0.00 |       | 0 |   |
| 3138APJB5      | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 16 | \$1,613,820.40 | 100% 0   | \$0.00 | NA    | 0 |   |
| Total          |                                       | 16 | \$1,613,820.40 | 100% 0   | \$0.00 |       | 0 |   |
|                |                                       |    |                |          |        |       |   |   |
| 3138APJC3      | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 11 | \$2,977,508.90 | 100% 0   | \$0.00 | NA    | 0 |   |
| <u>Total</u>   |                                       | 11 | \$2,977,508.90 | 100% 0   | \$0.00 |       | U |   |
| 3138APJD1      | FIRST BANK DBA FIRST<br>BANK MORTGAGE | 17 | \$1,176,914.98 | 100% 0   | \$0.00 | NA    | 0 | _ |
| Total          |                                       | 17 | \$1,176,914.98 | 100% 0   | \$0.00 | ,     | 0 |   |

|           |   |    |                 |        |        |    | П |  |
|-----------|---|----|-----------------|--------|--------|----|---|--|
| 3138APJE9 | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 15 | \$2,756,567.33  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 15 | \$2,756,567.33  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNQ7 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17 | \$1,322,211.33  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 17 | \$1,322,211.33  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNR5 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22 | \$2,965,072.56  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$2,965,072.56  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNS3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12 | \$1,917,725.95  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 12 | \$1,917,725.95  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNT1 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28 | \$7,549,382.65  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 28 | \$7,549,382.65  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNU8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14 | \$1,110,255.51  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 14 | \$1,110,255.51  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APNV6 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22 | \$4,512,622.45  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 22 | \$4,512,622.45  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APQM3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11 | \$1,199,473.22  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 11 | \$1,199,473.22  | 100% 0 | \$0.00 |    | 0 |  |
| 3138APQN1 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 49 | \$14,235,935.32 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 49 | \$14,235,935.32 | 100% 0 | \$0.00 |    | 0 |  |
| 3138APQP6 | CAPITAL ONE,<br>NATIONAL                | 10 | \$1,024,426.46  | 100% 0 | \$0.00 | NA | 0 |  |

|              | ASSOCIATION              |     |                           |          |        |      |   |
|--------------|--------------------------|-----|---------------------------|----------|--------|------|---|
| Total        |                          | 10  | \$1,024,426.46            | 100% 0   | \$0.00 |      | 0 |
|              | CADITAL ONE              |     |                           |          |        |      | 4 |
| 3138APQQ4    | CAPITAL ONE,<br>NATIONAL | 11  | \$1,514,996.90            | 100% 0   | \$0.00 | NA   | 0 |
| 3136AFQQ4    | ASSOCIATION              | 11  | \$1,514,990.90            | 100%     | \$0.00 | INA  | U |
| Total        | rissociriioiv            | 11  | \$1,514,996.90            | 100% 0   | \$0.00 |      | 0 |
|              |                          |     | + -,,                     |          | 7 0000 |      |   |
|              | CAPITAL ONE,             |     |                           |          |        |      |   |
| 3138APQR2    | NATIONAL                 | 16  | \$2,604,770.58            | 100% 0   | \$0.00 | NA   | 0 |
|              | ASSOCIATION              |     |                           |          |        |      |   |
| Total        |                          | 16  | \$2,604,770.58            | 100% 0   | \$0.00 |      | 0 |
|              | GARWEAK ONE              |     |                           |          |        |      |   |
| 3138APQS0    | CAPITAL ONE,<br>NATIONAL | 78  | \$22,177,146.33           | 100% 0   | \$0.00 | NI A | 0 |
| 5138APQS0    | ASSOCIATION              | /8  | \$22,177,140.33           | 100% 0   | \$0.00 | NA   | U |
| Total        | ABBOCH TION              | 78  | \$22,177,146.33           | 100% 0   | \$0.00 |      | 0 |
| 10001        |                          | ,,, | <del>422,177,110.00</del> | 100 /0 0 | φοιου  |      |   |
|              | CAPITAL ONE,             |     |                           |          |        |      |   |
| 3138APQT8    | NATIONAL                 | 11  | \$1,259,192.14            | 100% 0   | \$0.00 | NA   | 0 |
|              | ASSOCIATION              |     |                           |          |        |      |   |
| Total        |                          | 11  | \$1,259,192.14            | 100% 0   | \$0.00 |      | 0 |
|              | GI DYELY GAVE            |     |                           |          |        |      |   |
| 2120 A DOLL5 | CAPITAL ONE,             |     | ¢1 004 007 24             | 1000/10  | ¢0.00  | NT A | 0 |
| 3138APQU5    | NATIONAL<br>ASSOCIATION  | 6   | \$1,804,907.24            | 100% 0   | \$0.00 | NA   | U |
| Total        | ASSOCIATION              | 6   | \$1,804,907.24            | 100% 0   | \$0.00 |      | 0 |
| Total        |                          |     | ψ1,004,707.24             | 100 /6 0 | ΨΟ.ΟΟ  |      |   |
| 3138APZ50    | Unavailable              | 4   | \$1,057,084.46            | 100% 0   | \$0.00 | NA   | 0 |
| Total        |                          | 4   | \$1,057,084.46            | 100% 0   | \$0.00 |      | 0 |
|              |                          |     | ,                         |          |        |      |   |
| 3138APZ68    | Unavailable              | 3   | \$708,298.37              | 100% 0   | \$0.00 | NA   | 0 |
| Total        |                          | 3   | \$708,298.37              | 100% 0   | \$0.00 |      | 0 |
|              |                          |     |                           |          |        |      |   |
|              | GMAC MORTGAGE, LLC       |     |                           |          |        |      |   |
| 3138AR6J8    | (USAA FEDERAL            | 8   | \$1,033,520.90            | 100% 0   | \$0.00 | NA   | 0 |
| Total        | SAVINGS BANK)            | 8   | ¢1 022 520 00             | 1000/ 0  | \$0.00 |      | 0 |
| Total        |                          | 8   | \$1,033,520.90            | 100% 0   | \$0.00 |      | U |
|              | GMAC MORTGAGE, LLC       |     |                           |          |        |      |   |
| 3138AR7D0    | (USAA FEDERAL            | 114 | \$23,023,213.60           | 100% 0   | \$0.00 | NA   | 0 |
|              | SAVINGS BANK)            |     |                           |          | 43.00  |      |   |
| Total        |                          | 114 | \$23,023,213.60           | 100% 0   | \$0.00 |      | 0 |
|              |                          |     |                           |          |        |      |   |
|              | GMAC MORTGAGE, LLC       |     |                           |          |        |      |   |
| 3138AR7E8    | (USAA FEDERAL            | 30  | \$5,239,357.77            | 100% 0   | \$0.00 | NA   | 0 |
|              | SAVINGS BANK)            |     |                           |          |        |      |   |

| Total              |  | 30   | \$5,239,357.77                            | 100% 0           | \$0.00                  |      | 0            |  |
|--------------------|--|------|---|------------------|-------------------------|------|--------------|--|
|                    |  |      |   |                  |                         |      |              |  |
| 3138AR7F5          | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 17   | \$2,569,212.94                            | 100%             | \$0.00                  | NA   | 0            |  |
| Total              | SAVINGS BANK)  | 17   | \$2,569,212.94                            | 100% 0           | \$0.00                  |      | 0            |  |
| Total              |  | - 1/ | Ψ2,505,212.54                             | 100 /6 0         | φοισσ                   |      | U            |  |
| 3138AR7J7          | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 14   | \$1,650,349.34                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 14   | \$1,650,349.34                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    |  |      |   |                  |                         |      |              |  |
| 3138ARDT8          | Unavailable  | 15   | \$3,511,266.63                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 15   | \$3,511,266.63                            | 100% 0           | \$0.00                  |      | 0            |  |
| 2120 A D D L 15    | T In associable                                      | 63   | ¢14.507.066.07                            | 1000/ 0          | \$0.00                  | NIA  | ^            |  |
| 3138ARDU5<br>Total | Unavailable  | 63   | \$14,507,066.07<br><b>\$14,507,066.07</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | O<br>O       |  |
| lotai              |  | 03   | \$14,507,000.07                           | 100 70 0         | \$ <b>0.00</b>          |      | U            |  |
| 3138ARDV3          | Unavailable  | 7    | \$1,298,335.38                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              | Onavariable  | 7    | \$1,298,335.38                            | 100% 0           | \$0.00                  | 11/1 | 0            |  |
|                    |  |      | <del>+ -,,</del>                          |                  | 7 3 3 3                 |      |              |  |
| 3138ARDW1          | Unavailable  | 21   | \$3,091,619.19                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 21   | \$3,091,619.19                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    |  |      |   |                  |                         |      |              |  |
| 3138ARDX9          | Unavailable  | 18   | \$3,066,679.50                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 18   | \$3,066,679.50                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    |  |      |   |                  |                         |      |              |  |
| 3138ARDY7          | Unavailable  | 15   | \$3,087,532.45                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 15   | \$3,087,532.45                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    | CADITAL ONE  |      |   |                  |                         |      |              |  |
| 3138ARSM7          | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 30   | \$6,864,574.00                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 30   | \$6,864,574.00                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    |  |      |   |                  |                         |      |              |  |
| 3138ASAC6          | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 22   | \$3,864,674.91                            | 100% 0           | \$0.00                  | NA   | О            |  |
| Total              |  | 22   | \$3,864,674.91                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    |  |      |   |                  |                         |      | $\downarrow$ |  |
| 3138ASAF9          | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 6    | \$1,435,651.44                            | 100% 0           | \$0.00                  | NA   | 0            |  |
| Total              |  | 6    | \$1,435,651.44                            | 100% 0           | \$0.00                  |      | 0            |  |
|                    |  |      |   |                  |                         |      | $\downarrow$ |  |
| 3138ASAG7          | GMAC MORTGAGE, LLC<br>(USAA FEDERAL                  | 62   | \$11,437,565.70                           | 100% 0           | \$0.00                  | NA   | 0            |  |

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|               | SAVINGS BANK)                         |     |                 |        |          |                |          |
|---------------|---------------------------------------|-----|-----------------|--------|----------|----------------|----------|
| Total         |                                       | 62  | \$11,437,565.70 | 100%   | 0 \$0.00 | 0              |          |
|               |                                       |     |                 |        |          |                |          |
| 3138ASEM0     | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2   | \$472,000.00    | 7.9%   | \$0.00   | NAC            | )        |
|               | Unavailable                           | 23  | \$5,505,754.03  | 92.1%  | 0 \$0.00 | NA             | )        |
| Total         |                                       | 25  | \$5,977,754.03  | 100%   |          |                |          |
|               |                                       |     |                 |        |          |                |          |
| 3138ASEN8     | Unavailable                           | 41  | \$11,175,717.92 | 100%   |          |                |          |
| <u>Total</u>  |                                       | 41  | \$11,175,717.92 | 100%   | 90.00    | 0              |          |
| 3138AT2A7     | GUILD MORTGAGE<br>COMPANY             | 104 | \$23,707,407.48 | 87.54% | \$0.00   | NA             | )        |
|               | Unavailable                           | 17  | \$3,374,647.12  | 12.46% | 0 \$0.00 | NA 0           | )        |
| Total         |                                       | 121 | \$27,082,054.60 | 100%   | 0 \$0.00 | 0              |          |
| 3138AT2B5     | GUILD MORTGAGE<br>COMPANY             | 25  | \$2,163,262.41  | 89.57% | 0 \$0.00 | NA 0           | )        |
|               | Unavailable                           | 1   | \$252,000.00    | 10.43% | \$0.00   | NA 0           | )        |
| Total         |                                       | 26  | \$2,415,262.41  | 100%   | \$0.00   | 0              |          |
| 3138AT2C3     | GUILD MORTGAGE<br>COMPANY             | 145 | \$29,042,858.73 | 91.8%  | 0 \$0.00 | NA 0           | )        |
|               | Unavailable                           | 14  | \$2,594,254.75  | 8.2%   | 0 \$0.00 | NA 0           | )        |
| Total         |                                       | 159 | \$31,637,113.48 | 100%   | 90.00    | 0              |          |
| 3138AT2D1     | GUILD MORTGAGE<br>COMPANY             | 70  | \$9,100,176.91  | 89.87% | 0 \$0.00 | NA 0           | )        |
|               | Unavailable                           | 6   | \$1,026,320.00  | 10.13% | 0 \$0.00 | NA 0           | )        |
| Total         |                                       | 76  | \$10,126,496.91 | 100%   | \$0.00   | 0              |          |
| 3138ATCT5     | DORAL BANK                            | 34  | \$4,907,284.00  | 100%   | 0 \$0.00 | NA 0           | )        |
| Total         |                                       | 34  | \$4,907,284.00  | 100%   | 0 \$0.00 |                |          |
| 2120 A FEGURA | DODAL BANK                            | 1.6 | Φ2 020 040 26   | 1000   | 0 0000   | <b>N</b> Y A C |          |
| 3138ATCU2     | DORAL BANK                            | 16  | \$2,028,849.36  | 100%   | 1        |                |          |
| Total         |                                       | 16  | \$2,028,849.36  | 100%   | 90.00    | 0              | <u>'</u> |
| 3138ATDH0     | DORAL BANK                            | 33  | \$3,731,942.00  | 100%   | 0 \$0.00 | NA 0           | )        |
| Total         |                                       | 33  | \$3,731,942.00  | 100%   | 0 \$0.00 | 0              |          |
| 3138ATGB0     | GMAC MORTGAGE, LLC                    | 1   | \$216,200.00    | 10.02% | 0 \$0.00 | NA 0           | )        |
|               | Unavailable                           | 6   | \$1,941,375.00  | 89.98% |          |                |          |
| Total         |                                       | 7   | \$2,157,575.00  | 100%   |          | 0              |          |
|               | GUILD MORTGAGE                        |     | 4               |        | 1 1-     |                | +        |
| 3138ATZ86     | COMPANY                               | 34  | \$7,349,193.15  | 97.99% | \$0.00   | NA 0           | )        |

|           | Unavailable                               | 1  | \$150,500.00    | 2.01% 0 | \$0.00 | NA | 0 |  |
|-----------|---|----|-----------------|---------|--------|----|---|--|
| Total     |   | 35 | \$7,499,693.15  | 100% 0  | \$0.00 |    | 0 |  |
|           |   |    |                 |         |        |    |   |  |
| 3138ATZ94 | GUILD MORTGAGE<br>COMPANY                 | 27 | \$3,999,678.17  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 27 | \$3,999,678.17  | 100% 0  | \$0.00 |    | 0 |  |
|           |   |    |                 |         |        |    |   |  |
| 3138AU6N2 | Unavailable                               | 60 | \$11,304,461.26 | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 60 | \$11,304,461.26 | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE29 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 74 | \$22,998,333.34 | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 74 | \$22,998,333.34 | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE37 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32 | \$5,000,489.22  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 32 | \$5,000,489.22  | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE45 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28 | \$5,413,868.50  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 28 | \$5,413,868.50  | 100% 0  | \$0.00 |    | 0 |  |
|           |   |    |                 |         |        |    |   |  |
| 3138AUE52 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12 | \$1,761,644.44  | 100% 0  | \$0.00 | NA | О |  |
| Total     |   | 12 | \$1,761,644.44  | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE60 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54 | \$14,998,528.25 | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 54 | \$14,998,528.25 | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE78 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63 | \$15,631,114.33 | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 63 | \$15,631,114.33 | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE86 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32 | \$3,058,975.22  | 100% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 32 | \$3,058,975.22  | 100% 0  | \$0.00 |    | 0 |  |
| 3138AUE94 | HSBC BANK USA,<br>NATIONAL                | 33 | \$1,856,164.05  | 100% 0  | \$0.00 | NA | 0 |  |

|           | ASSOCIATION                               |    |                 |        |        |    |   |
|-----------|---|----|-----------------|--------|--------|----|---|
| Total     |   | 33 | \$1,856,164.05  | 100% 0 | \$0.00 |    | 0 |
|           | HSBC BANK USA,                            |    |                 |        |        |    |   |
| 3138AUEU7 | NATIONAL<br>ASSOCIATION                   | 37 | \$10,999,643.03 | 100% 0 | \$0.00 | NA | 0 |
| Total     | ASSOCIATION                               | 37 | \$10,999,643.03 | 100% 0 | \$0.00 |    | 0 |
|           |   |    | , ,             |        |        |    |   |
| 3138AUEV5 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27 | \$8,999,192.56  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 27 | \$8,999,192.56  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138AUEW3 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25 | \$6,500,380.07  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 25 | \$6,500,380.07  | 100% 0 | \$0.00 |    | 0 |
|           | HSBC BANK USA,                            |    |                 |        |        |    |   |
| 3138AUEX1 | NATIONAL<br>ASSOCIATION                   | 23 | \$5,000,231.69  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 23 | \$5,000,231.69  | 100% 0 | \$0.00 |    | 0 |
| 3138AUEY9 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41 | \$7,617,616.70  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 41 | \$7,617,616.70  | 100% 0 | \$0.00 |    | 0 |
|           | Mana na ana ana                           |    |                 |        |        |    |   |
| 3138AUEZ6 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,708,765.00  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,708,765.00  | 100% 0 | \$0.00 |    | 0 |
|           | TIGD C D I NIV LIGI                       |    |                 |        |        |    |   |
| 3138AUFA0 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24 | \$1,409,727.58  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 24 | \$1,409,727.58  | 100% 0 | \$0.00 |    | 0 |
|           | HSBC BANK USA,                            | +  |                 |        | +      |    |   |
| 3138AUFC6 | NATIONAL<br>ASSOCIATION                   | 12 | \$1,521,686.56  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 12 | \$1,521,686.56  | 100% 0 | \$0.00 |    | 0 |
|           |   |    |                 |        |        |    |   |
| 3138AUFD4 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4  | \$1,041,056.89  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 4  | \$1,041,056.89  | 100% 0 | \$0.00 |    | 0 |

|                           |   |               | T                                       | 11               | 1                       |    | 1 |
|---------------------------|---|---------------|---|------------------|-------------------------|----|---|
|                           | HSBC BANK USA,                            |               |   |                  |                         |    |   |
| 3138AUFE2                 | NATIONAL<br>ASSOCIATION                   | 10            | \$1,033,300.18                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 10            | \$1,033,300.18                          | 100% 0           | \$0.00                  |    | 0 |
| 3138AUFF9                 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 67            | \$15,001,050.58                         | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 67            | \$15,001,050.58                         | 100% 0           | \$0.00                  |    | 0 |
| 3138AUFG7                 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 59            | \$12,000,305.11                         | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 59            | \$12,000,305.11                         | 100% 0           | \$0.00                  | ı  | 0 |
| 3138AUFH5                 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35            | \$6,999,928.88                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 35            | \$6,999,928.88                          | 100% 0           | \$0.00                  |    | 0 |
| 3138AUFJ1                 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10            | \$1,737,634.38                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 10            | \$1,737,634.38                          | 100% 0           | \$0.00                  |    | 0 |
| 3138AUK48                 | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 4             | \$874,697.00                            | 52.81% 0         | \$0.00                  | NA | 0 |
|                           | Unavailable                               | 5             | \$781,500.00                            | 47.19% 0         | \$0.00                  | NA |   |
| Total                     |   | 9             | \$1,656,197.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138AUK63                 | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 12            | \$2,867,300.00                          | 100% 0           | \$0.00                  | NA | 0 |
| Total                     |   | 12            | \$2,867,300.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138AUK71                 | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 9             | \$1,441,660.00                          | 77.48% 0         | \$0.00                  | NA |   |
| T. 4.1                    | Unavailable                               | 2             | \$419,100.00                            | 22.52% 0         | \$0.00                  | NA |   |
| Total                     |   | 11            | \$1,860,760.00                          | 100% 0           | \$0.00                  |    | 0 |
| 3138AUK89<br><b>Total</b> | Unavailable                               | 5<br><b>5</b> | \$1,301,450.00<br><b>\$1,301,450.00</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA | 0 |
|                           |   |               | T = 72 2 2 7 12 3 10 0                  |                  | 4000                    |    |   |
| 3138AUN29                 | Unavailable                               | 97            | \$26,044,731.04                         | 100% 0           | \$0.00                  | NA | 0 |

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| Total               |                                 | 97  | \$26,044,731.04                         | 100%     | \$0.00 |     | 0        |
|---------------------|---------------------------------|-----|---|----------|--------|-----|----------|
| 3138AUN37           | Unavailable                     | 125 | \$34,316,386.57                         | 100% (   | \$0.00 | NA  | 0        |
| Total               | Onavanable                      | 125 | \$34,316,386.57                         | 100% (   |        | INA | n        |
| Total               |                                 | 125 | ψ5-1,510,500.57                         | 100 /6   | φοισσ  |     |          |
| 3138AUN52           | Unavailable                     | 167 | \$43,365,105.92                         | 100% (   | \$0.00 | NA  | 0        |
| Total               |                                 | 167 | \$43,365,105.92                         | 100%     | \$0.00 |     | 0        |
|                     |                                 |     |   |          |        |     |          |
| 3138AUN60           | Unavailable                     | 220 | \$61,806,737.26                         | 100% (   |        | NA  | _        |
| Total               |                                 | 220 | \$61,806,737.26                         | 100%     | \$0.00 |     | 0        |
| 3138AUNX1           | Unavailable                     | 119 | \$29,011,473.87                         | 100% (   | \$0.00 | NA  | n        |
| Total               | Onavanable                      | 119 | \$29,011,473.87<br>\$29,011,473.87      | 100% (   |        | INA | n        |
| lotai               |                                 | 117 | φ27,011,473.07                          | 100 /6 ( | Ψ0.00  |     |          |
| 3138AUNY9           | Unavailable                     | 495 | \$143,265,158.80                        | 100% (   | \$0.00 | NA  | 0        |
| Total               |                                 | 495 | \$143,265,158.80                        | 100%     |        |     | 0        |
|                     |                                 |     |   |          |        |     |          |
| 3138AUNZ6           | Unavailable                     | 521 | \$142,668,085.41                        | 100% (   | \$0.00 | NA  | 0        |
| Total               |                                 | 521 | \$142,668,085.41                        | 100%     | \$0.00 |     | 0        |
|                     | THE HANDEN COUNTY               |     |   | -        | 1      |     |          |
| 3138AVB20           | THE HUNTINGTON<br>NATIONAL BANK | 121 | \$28,780,261.15                         | 97.11% ( | \$0.00 | NA  | 0        |
|                     | Unavailable                     | 4   | \$856,697.60                            | 2.89% (  | \$0.00 | NA  | 0        |
| Total               | Chavanaoic                      | 125 | \$29,636,958.75                         | 100%     |        |     | 0        |
|                     |                                 |     | , |          |        |     |          |
| 3138AVB38           | THE HUNTINGTON                  | 32  | \$2,082,175.03                          | 100% (   | \$0.00 | NA  | 0        |
| 3136A V D 36        | NATIONAL BANK                   |     |   |          | ·      |     | <u> </u> |
| Total               |                                 | 32  | \$2,082,175.03                          | 100%     | \$0.00 |     | 0        |
|                     | THE HUNTINGTON                  |     |   |          |        |     |          |
| 3138AVB46           | THE HUNTINGTON<br>NATIONAL BANK | 43  | \$4,219,501.69                          | 97.48%   | \$0.00 | NA  | 0        |
|                     | Unavailable                     | 1   | \$108,900.00                            | 2.52%    | \$0.00 | NA  | 0        |
| Total               |                                 | 44  | \$4,328,401.69                          | 100%     |        |     | 0        |
|                     |                                 |     |   |          |        |     |          |
| 3138AVB53           | THE HUNTINGTON                  | 45  | \$5,836,316.10                          | 98.14% ( | \$0.00 | NA  | 0        |
| 5136A V <b>D</b> 33 | NATIONAL BANK                   |     |   |          | ·      |     | _        |
|                     | Unavailable                     | 1   | \$110,843.60                            | 1.86% (  |        |     | 0        |
| Total               |                                 | 46  | \$5,947,159.70                          | 100%     | \$0.00 |     | U        |
|                     | THE HUNTINGTON                  |     |   |          |        |     |          |
| 3138AVB61           | NATIONAL BANK                   | 41  | \$10,085,427.85                         | 100%     | \$0.00 | NA  | 0        |
| Total               |                                 | 41  | \$10,085,427.85                         | 100%     | \$0.00 |     | 0        |
|                     |                                 |     |   |          |        |     |          |
| 3138AVB79           | THE HUNTINGTON                  | 28  | \$4,855,325.57                          | 100% (   | \$0.00 | NA  | 0        |
|                     | NATIONAL BANK                   |     |   |          | ·      |     |          |
| Total               |                                 | 28  | \$4,855,325.57                          | 100%     | \$0.00 |     | 0        |

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|           |                                 |        |                | •        | •      |    |        |
|-----------|---------------------------------|--------|----------------|----------|--------|----|--------|
|           |                                 | $\bot$ |                |          |        |    |        |
| 3138AVB87 | THE HUNTINGTON<br>NATIONAL BANK | 12     | \$2,135,000.74 | 100%     | \$0.00 | NA | O      |
| Total     |                                 | 12     | \$2,135,000.74 | 100%     | \$0.00 |    | 0      |
| 3138AVB95 | THE HUNTINGTON<br>NATIONAL BANK | 6      | \$1,082,515.30 | 100% (   | \$0.00 | NA | )      |
| Total     |                                 | 6      | \$1,082,515.30 | 100%     | \$0.00 |    | 0      |
| 3138AVCA1 | THE HUNTINGTON<br>NATIONAL BANK | 12     | \$2,047,756.04 | 100% (   | \$0.00 | NA | 0      |
| Total     |                                 | 12     | \$2,047,756.04 | 100%     | \$0.00 |    | 0      |
| 3138AVCB9 | THE HUNTINGTON<br>NATIONAL BANK | 56     | \$3,441,548.30 | 98.18% ( | ·      |    |        |
| Tatal     | Unavailable                     | 57     | \$63,746.61    | 1.82% (  |        |    | 0      |
| Total     |                                 | 37     | \$3,505,294.91 | 100%     | \$0.00 |    | U      |
| 3138AVCC7 | THE HUNTINGTON<br>NATIONAL BANK | 47     | \$4,615,685.64 | 100% (   | ·      | NA | )      |
| Total     |                                 | 47     | \$4,615,685.64 | 100%     | \$0.00 |    | 0      |
| 3138AVCD5 | THE HUNTINGTON<br>NATIONAL BANK | 41     | \$5,215,388.77 | 97.23% ( | \$0.00 | NA | )      |
|           | Unavailable                     | 1      | \$148,500.00   | 2.77%    |        |    |        |
| Total     |                                 | 42     | \$5,363,888.77 | 100%     | \$0.00 |    | 0      |
| 3138AVCE3 | THE HUNTINGTON<br>NATIONAL BANK | 1      | \$176,000.00   | 15.51% ( | \$0.00 | NA | )      |
| hn        | Unavailable                     | 4      | \$959,008.47   | 84.49% ( |        |    | )<br>n |
| Total     |                                 | 5      | \$1,135,008.47 | 100%     | \$0.00 |    | )      |
| 3138AVCF0 | THE HUNTINGTON<br>NATIONAL BANK | 28     | \$2,021,514.55 | 97.3% (  | \$0.00 | NA | )      |
|           | Unavailable                     | 1      | \$56,029.41    | 2.7%     |        | NA | 0      |
| Total     |                                 | 29     | \$2,077,543.96 | 100%     | \$0.00 |    | 0      |
| 3138AVCG8 | THE HUNTINGTON<br>NATIONAL BANK | 12     | \$1,573,394.77 | 92.59% ( | ·      |    |        |
| Tatal     | Unavailable                     | 1 12   | \$125,845.08   | 7.41% (  |        |    |        |
| Total     |                                 | 13     | \$1,699,239.85 | 100%     | \$0.00 |    | 0      |
| 3138AVCH6 | THE HUNTINGTON<br>NATIONAL BANK | 14     | \$2,124,713.36 | 100% (   | \$0.00 | NA | 0      |
| Total     |                                 | 14     | \$2,124,713.36 | 100%     | \$0.00 |    | 0      |
|           |                                 |        |                |          |        |    |        |

| 3138AVCJ2 | THE HUNTINGTON<br>NATIONAL BANK | 74 | \$16,140,560.91            | 96.42% 0 | \$0.00 | NA       | 0 |   |
|-----------|---------------------------------|----|----------------------------|----------|--------|----------|---|---|
|           | Unavailable                     | 2  | \$600,089.94               | 3.58% 0  | \$0.00 | NA       | 0 |   |
| Total     |                                 | 76 | \$16,740,650.85            | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCK9 | THE HUNTINGTON<br>NATIONAL BANK | 49 | \$3,270,482.47             | 100% 0   | \$0.00 | NA       | 0 |   |
| Total     |                                 | 49 | \$3,270,482.47             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCL7 | THE HUNTINGTON<br>NATIONAL BANK | 48 | \$4,665,390.22             | 98.12% 0 | \$0.00 | NA       | 0 |   |
|           | Unavailable                     | 1  | \$89,619.10                | 1.88% 0  | \$0.00 | NA       | 0 |   |
| Total     |                                 | 49 | \$4,755,009.32             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCM5 | THE HUNTINGTON<br>NATIONAL BANK | 56 | \$7,324,619.23             | 100% 0   | \$0.00 | NA       | 0 |   |
| Total     |                                 | 56 | \$7,324,619.23             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCN3 | THE HUNTINGTON<br>NATIONAL BANK | 10 | \$2,267,635.49             | 93.4% 0  | \$0.00 | NA       | 0 |   |
|           | Unavailable                     | 1  | \$160,345.77               | 6.6% 0   | \$0.00 | NA       | 0 |   |
| Total     |                                 | 11 | \$2,427,981.26             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCP8 | THE HUNTINGTON<br>NATIONAL BANK | 20 | \$1,168,239.27             | 95.9% 0  | \$0.00 | NA       | 0 |   |
|           | Unavailable                     | 1  | \$50,000.00                | 4.1% 0   | \$0.00 | NA       | 0 |   |
| Total     |                                 | 21 | \$1,218,239.27             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCQ6 | THE HUNTINGTON<br>NATIONAL BANK | 15 | \$1,480,068.03             | 100% 0   | \$0.00 | NA       | 0 |   |
| Total     |                                 | 15 | \$1,480,068.03             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVCR4 | THE HUNTINGTON<br>NATIONAL BANK | 17 | \$2,243,021.32             | 90.41% 0 | \$0.00 | NA       | 0 |   |
|           | Unavailable                     | 2  | \$238,030.66               | 9.59% 0  | \$0.00 | NA       | 0 |   |
| Total     |                                 | 19 | \$2,481,051.98             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVD36 | GMAC MORTGAGE, LLC              | 7  | \$1,320,176.63             | 100% 0   | \$0.00 | NA       | 0 | _ |
| Total     |                                 | 7  | \$1,320,176.63             | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVUS2 | CITIMORTGAGE, INC.              | 52 | \$13,306,521.96            | 85.02% 0 | \$0.00 | NA       | 0 |   |
|           | Unavailable                     | 9  | \$2,344,575.39             | 14.98% 0 | \$0.00 | NA       | 0 |   |
| Total     |                                 | 61 | \$15,651,097.35            | 100% 0   | \$0.00 |          | 0 |   |
| 3138AVUT0 | CITIMORTGAGE, INC.              | 46 | \$10,737,030.91            | 79.7% 0  | \$0.00 | NA       | 0 |   |
| DISOAVUIU | Unavailable                     | 12 | \$2,734,904.37             | 20.3% 0  | \$0.00 | NA<br>NA |   |   |
|           | Unavanaul                       | 14 | ψ <b>∠, / ϽϮ, Ϡ∪Ϯ. ૭</b> / | 40.J/0U  | φυ.υυ  | 11/1     | U |   |

| Total        |  | 58  | \$13,471,935.28 | 100% 0   | \$0.00 |         | 0 |
|--------------|--|-----|-----------------|----------|--------|---------|---|
|              |  |     |                 |          |        |         |   |
| 3138AVUU7    | CITIMORTGAGE, INC.                             | 77  | \$18,574,989.46 | 61.15% 0 |        | NA      |   |
|              | Unavailable                                    | 43  | \$11,800,092.15 | 38.85% 0 |        | NA      | 0 |
| Total        |  | 120 | \$30,375,081.61 | 100% 0   | \$0.00 |         | 0 |
| 3138AVUV5    | CITIMORTGAGE, INC.                             | 215 | \$53,189,772.24 | 78% 0    | \$0.00 | NA      | 0 |
| 5130111013   | Unavailable                                    | 58  | \$15,003,224.19 | 22% 0    | ·      | NA      |   |
| Total        | Ondvandore                                     | 273 | \$68,192,996.43 | 100% 0   | ·      | 1171    | 0 |
|              |  |     |                 |          |        |         |   |
| 3138AVVJ1    | CITIMORTGAGE, INC.                             | 48  | \$10,431,286.63 | 78.72% 0 |        | NA      |   |
|              | Unavailable                                    | 11  | \$2,820,158.08  | 21.28% 0 | ·      | NA      | 0 |
| Total        |  | 59  | \$13,251,444.71 | 100% 0   | \$0.00 |         | 0 |
| 3138AVVK8    | CITIMORTGAGE, INC.                             | 19  | \$4,556,351.88  | 90.05% 0 | \$0.00 | NA      | 0 |
|              | Unavailable                                    | 3   | \$503,356.95    | 9.95% 0  |        | NA      | 0 |
| Total        |  | 22  | \$5,059,708.83  | 100% 0   | \$0.00 |         | 0 |
|              |  |     |                 |          |        |         |   |
| 3138AVVL6    | CITIMORTGAGE, INC.                             | 12  | \$2,657,948.84  | 88.68% 0 |        | NA      |   |
|              | Unavailable                                    | 2   | \$339,310.20    | 11.32% 0 |        | NA      | 0 |
| Total        |  | 14  | \$2,997,259.04  | 100% 0   | \$0.00 |         | 0 |
| 3138AWAD5    | Unavailable                                    | 42  | \$7,996,363.42  | 100% 0   | \$0.00 | NA      | 0 |
| Total        | Onavanasie                                     | 42  | \$7,996,363.42  | 100% 0   |        | 1171    | 0 |
|              |  |     | + - 9 9         |          | 7 **** |         |   |
| 3138AWJP9    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 110 | \$18,901,712.54 | 100% 0   | \$0.00 | NA      | 0 |
| Total        |  | 110 | \$18,901,712.54 | 100% 0   | \$0.00 |         | 0 |
|              |  |     |                 |          |        |         |   |
| 3138AWJQ7    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 30  | \$4,182,965.26  | 100% 0   | \$0.00 | NA      | 0 |
| Total        |  | 30  | \$4,182,965.26  | 100% 0   | \$0.00 |         | 0 |
| 3138AWJR5    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 180 | \$27,357,412.00 | 100% 0   | \$0.00 | NA      | 0 |
| Total        |  | 180 | \$27,357,412.00 | 100% 0   | \$0.00 |         | 0 |
|              |  |     |                 |          |        |         |   |
| 3138AWJS3    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 15  | \$2,350,550.00  | 100% 0   | \$0.00 | NA      | 0 |
| Total        |  | 15  | \$2,350,550.00  | 100% 0   | \$0.00 |         | 0 |
| 2120 AWNIU 5 |  | 155 | ¢42.526.902.20  | £1.50/ O | ¢0.00  | T. T. A | 0 |
| 3138AWNK5    |  | 155 | \$42,526,892.29 | 51.5% 0  | \$0.00 | NA      | U |

|           | SUNTRUST MORTGAGE INC.    |     |                 |          |        |    |   |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|
|           | Unavailable               | 145 | \$40,052,315.79 | 48.5% 0  | \$0.00 | NA | 0 |
| Total     |                           | 300 | \$82,579,208.08 | 100% 0   | \$0.00 |    | 0 |
|           | GV DVEDVICE MODEC A CE    |     |                 |          |        |    |   |
| 3138AWNL3 | SUNTRUST MORTGAGE<br>INC. | 251 | \$59,312,747.93 | 84.97% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 35  | \$10,489,931.75 | 15.03% 0 | \$0.00 | NA | 0 |
| Total     |                           | 286 | \$69,802,679.68 | 100% 0   | \$0.00 |    | 0 |
| 3138AWNM1 | SUNTRUST MORTGAGE<br>INC. | 230 | \$55,159,856.57 | 87.42% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 29  | \$7,938,222.60  | 12.58% 0 | \$0.00 | NA | 0 |
| Total     |                           | 259 | \$63,098,079.17 | 100% 0   | \$0.00 |    | 0 |
| 3138AWNN9 | SUNTRUST MORTGAGE<br>INC. | 84  | \$17,182,708.84 | 97.49% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 2   | \$442,212.66    | 2.51% 0  | \$0.00 | NA | 0 |
| Total     |                           | 86  | \$17,624,921.50 | 100% 0   | \$0.00 |    | 0 |
|           |                           |     |                 |          |        |    |   |
| 3138AWNP4 | SUNTRUST MORTGAGE<br>INC. | 54  | \$12,436,721.69 | 100% 0   | \$0.00 | NA | 0 |
| Total     |                           | 54  | \$12,436,721.69 | 100% 0   | \$0.00 |    | 0 |
| 3138AWNQ2 | SUNTRUST MORTGAGE<br>INC. | 179 | \$41,419,306.30 | 78.48% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 51  | \$11,356,058.76 | 21.52% 0 | \$0.00 | NA | 0 |
| Total     |                           | 230 | \$52,775,365.06 | 100% 0   | \$0.00 |    | 0 |
| 3138AWNR0 | SUNTRUST MORTGAGE<br>INC. | 199 | \$47,955,700.13 | 92.37% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 13  | \$3,962,549.82  | 7.63% 0  | \$0.00 | NA | 0 |
| Total     |                           | 212 | \$51,918,249.95 | 100% 0   | \$0.00 |    | 0 |
|           |                           |     |                 |          |        |    |   |
| 3138AWNS8 | SUNTRUST MORTGAGE<br>INC. | 20  | \$1,392,131.18  | 70.24% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 8   | \$589,771.48    | 29.76% 0 | \$0.00 | NA | 0 |
| Total     |                           | 28  | \$1,981,902.66  | 100% 0   | \$0.00 |    | 0 |
| 3138AWNT6 | SUNTRUST MORTGAGE<br>INC. | 25  | \$2,517,844.48  | 63.99% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 14  | \$1,416,810.44  | 36.01% 0 | \$0.00 | NA | 0 |
| Total     |                           | 39  | \$3,934,654.92  | 100% 0   | \$0.00 |    | 0 |
| 3138AWNU3 | SUNTRUST MORTGAGE<br>INC. | 120 | \$7,668,484.15  | 81.87% 0 | \$0.00 | NA | 0 |

|           | Unavailable                      | 27      | \$1,698,693.75                        | 18.13% 0                 | \$0.00                  | NA | 0 |   |
|-----------|----------------------------------|---------|---------------------------------------|--------------------------|-------------------------|----|---|---|
| Total     |                                  | 147     | \$9,367,177.90                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWNV1 | SUNTRUST MORTGAGE<br>INC.        | 133     | \$13,001,299.62                       | 83.42% 0                 | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 26      | \$2,584,689.47                        | 16.58% 0                 | \$0.00                  | NA | 0 |   |
| Total     |                                  | 159     | \$15,585,989.09                       | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWNW9 | SUNTRUST MORTGAGE<br>INC.        | 25      | \$1,540,327.57                        | 82.47% 0                 | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 5       | \$327,505.55                          | 17.53% 0                 | \$0.00                  | NA | 0 |   |
| Total     |                                  | 30      | \$1,867,833.12                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWNX7 | SUNTRUST MORTGAGE<br>INC.        | 10      | \$988,282.26                          | 91.49% 0                 | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 1       | \$91,891.99                           | 8.51% 0                  | \$0.00                  | NA | 0 |   |
| Total     |                                  | 11      | \$1,080,174.25                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWQ71 | LOCKHEED FEDERAL<br>CREDIT UNION | 48      | \$9,812,031.61                        | 100% 0                   | \$0.00                  | NA | 0 |   |
| Total     |                                  | 48      | \$9,812,031.61                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWVT7 | WRIGHT-PATT CREDIT UNION, INC.   | 8       | \$507,167.92                          | 50.7% 0                  | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 8       | \$493,150.52                          | 49.3% 0                  | \$0.00                  | NA | 0 |   |
| Total     |                                  | 16      | \$1,000,318.44                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWVU4 | WRIGHT-PATT CREDIT UNION, INC.   | 6       | \$409,081.79                          | 27.27% 0                 | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 18      | \$1,090,984.07                        | 72.73% 0                 | \$0.00                  | NA | 0 |   |
| Total     |                                  | 24      | \$1,500,065.86                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWVV2 | WRIGHT-PATT CREDIT               | 6       | \$893,949.80                          | 59.6% 0                  | \$0.00                  | NA | 0 |   |
|           | UNION, INC.                      | 4       | ·                                     | 40.407.0                 |                         |    |   |   |
| Total     | Unavailable                      | 4<br>10 | \$605,951.84<br><b>\$1,499,901.64</b> | 40.4% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA | 0 | _ |
| Total     |                                  | 10      | \$1,499,901.04                        | 100%                     | <b>\$0.00</b>           |    | U |   |
|           | WRIGHT-PATT CREDIT               |         |                                       |                          |                         |    |   | _ |
| 3138AWVW0 | UNION, INC.                      | 7       | \$1,220,743.07                        | 40.69% 0                 | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 13      | \$1,779,116.91                        | 59.31% 0                 | \$0.00                  | NA | 0 | _ |
| Total     |                                  | 20      | \$2,999,859.98                        | 100% 0                   | \$0.00                  |    | 0 |   |
|           |                                  |         |                                       |                          |                         |    |   |   |
| 3138AWVX8 | WRIGHT-PATT CREDIT UNION, INC.   | 3       | \$393,447.62                          | 23.42% 0                 | \$0.00                  | NA | 0 |   |
|           | Unavailable                      | 9       | \$1,286,410.12                        | 76.58% 0                 | \$0.00                  | NA | 0 |   |
| Total     |                                  | 12      | \$1,679,857.74                        | 100% 0                   | \$0.00                  |    | 0 |   |

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|                    |                    |                   |   |                  | T                       |      |   |  |
|--------------------|--------------------|-------------------|---|------------------|-------------------------|------|---|--|
|                    | WRIGHT-PATT CREDIT |                   |   |                  |                         |      |   |  |
| 3138AWVY6          | UNION, INC.        | 14                | \$2,046,550.42                            | 34.11% 0         | \$0.00                  | NA   | 0 |  |
|                    | Unavailable        | 25                | \$3,953,645.71                            | 65.89% 0         | \$0.00                  | NA   | 0 |  |
| Total              |                    | 39                | \$6,000,196.13                            | 100% 0           | \$0.00                  |      | 0 |  |
| 3138AX3D1          | Unavailable        | 27                | \$6,640,826.58                            | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              |                    | 27                | \$6,640,826.58                            | 100% 0           | \$0.00                  |      | 0 |  |
| 3138AX3E9          | Unavailable        | 15                | \$2,215,114.64                            | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              | Chavanabic         | 15                | \$2,215,114.64                            | 100% 0           | \$0.00                  | IVA  | 0 |  |
| 3138AX3F6          | Unavailable        | 98                | ¢27 520 094 50                            | 100% 0           | \$0.00                  | NI A | 0 |  |
| Total              | Unavanable         | 98                | \$27,530,084.59<br><b>\$27,530,084.59</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
|                    |                    |                   |   |                  |                         |      |   |  |
| 3138AX3G4          | Unavailable        | 145<br><b>145</b> | \$33,653,229.22<br>\$33,653,229.22        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| Total              |                    | 145               | \$33,033,449.44                           | 100 % 0          | <b>\$0.00</b>           |      | U |  |
| 3138AX3H2          | Unavailable        | 10                | \$1,810,026.09                            | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              |                    | 10                | \$1,810,026.09                            | 100% 0           | \$0.00                  |      | 0 |  |
| 3138AX3J8          | Unavailable        | 103               | \$25,802,654.75                           | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              |                    | 103               | \$25,802,654.75                           | 100% 0           | \$0.00                  |      | 0 |  |
| 3138AX3K5          | Unavailable        | 115               | \$27,597,796.92                           | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              | Chavanabic         | 115               | \$27,597,796.92                           | 100% 0           | \$0.00                  | IVA  | 0 |  |
| 2120 4 3/21 2      | TT '1 11           | 20                | Φ5.056.052.21                             | 10000            | Φ0.00                   | NI A | _ |  |
| 3138AX3L3<br>Total | Unavailable        | 28<br><b>28</b>   | \$5,056,053.31<br>\$5,056,053.31          | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| Total              |                    | 20                | \$5,050,053.51                            | 100% 0           | \$0.00                  |      | U |  |
| 3138AX3M1          | Unavailable        | 35                | \$7,071,259.97                            | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              |                    | 35                | \$7,071,259.97                            | 100% 0           | \$0.00                  |      | 0 |  |
| 3138AX3N9          | Unavailable        | 34                | \$6,724,123.88                            | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              |                    | 34                | \$6,724,123.88                            | 100% 0           | \$0.00                  |      | 0 |  |
| 3138AX3P4          | Unavailable        | 96                | \$24,163,981.56                           | 100% 0           | \$0.00                  | NA   | 0 |  |
| Total              | Unavanabic         | 96                | \$24,163,981.56                           | 100% 0           | \$0.00<br>\$0.00        | IVA  | 0 |  |
|                    |                    | 1.00              | ****                                      | 100110           |                         |      |   |  |
| 3138AX3Q2<br>Total | Unavailable        | 128<br>128        | \$30,710,587.60<br><b>\$30,710,587.60</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
|                    |                    | 120               | <i>420,710,207.00</i>                     | 200 /0 0         | Ψ0•00                   |      |   |  |
| 3138AX3R0          | Unavailable        | 23                | \$4,088,853.33                            | 100% 0           | \$0.00                  | NA   |   |  |
| Total              |                    | 23                | \$4,088,853.33                            | 100% 0           | \$0.00                  |      | 0 |  |
|                    |                    |                   |   |                  |                         |      |   |  |

| 3138AX3S8      | Unavailable | 17  | \$3,284,008.32         | 100% 0   | \$0.00                  | NA   | 0        |
|----------------|-------------|-----|------------------------|----------|-------------------------|------|----------|
| Total          |             | 17  | \$3,284,008.32         | 100% 0   | \$0.00                  |      | 0        |
|                |             |     |                        |          |                         |      |          |
| 3138AX3T6      | Unavailable | 109 | \$27,703,806.69        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 109 | \$27,703,806.69        | 100% 0   | \$0.00                  |      | 0        |
| 3138AX3U3      | Unavailable | 77  | \$18,142,094.03        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          | Onavanable  | 77  | \$18,142,094.03        | 100% 0   | \$0.00                  | IVA  | 0        |
| Total          |             | 11  | φ10,142,094.03         | 100 /6 0 | φυ.υυ                   |      |          |
| 3138AX3V1      | Unavailable | 17  | \$2,711,857.38         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 17  | \$2,711,857.38         | 100% 0   | \$0.00                  |      | 0        |
| 3138AX3W9      | Unavailable | 127 | \$34,251,914.66        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          | Unavanable  | 127 | \$34,251,914.66        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0        |
| Total          |             | 127 | \$34,231,914.00        | 100%     | φυ.υυ                   |      | <u> </u> |
| 3138AX3X7      | Unavailable | 122 | \$29,262,579.36        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 122 | \$29,262,579.36        | 100% 0   | \$0.00                  |      | 0        |
|                |             |     |                        |          |                         |      |          |
| 3138AX3Y5      | Unavailable | 25  | \$5,005,887.88         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 25  | \$5,005,887.88         | 100% 0   | \$0.00                  |      | 0        |
| 3138AX3Z2      | Unavailable | 28  | \$5,447,694.72         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          | Unavanable  | 28  | \$5,447,694.72         | 100% 0   | \$0.00                  | INA  | 0        |
| Total          |             | 20  | \$3,447,094.72         | 100 /6 0 | φυ.υυ                   |      |          |
| 3138AX4A6      | Unavailable | 97  | \$26,944,054.89        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 97  | \$26,944,054.89        | 100% 0   | \$0.00                  |      | 0        |
| 2120 1 3/4 D 4 | 77 '1 1 1   | 107 | Ф24 100 452 1 <b>7</b> | 10000    | Φ0.00                   | NT A | 0        |
| 3138AX4B4      | Unavailable | 107 | \$24,199,453.17        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 107 | \$24,199,453.17        | 100% 0   | \$0.00                  |      | U .      |
| 3138AX4C2      | Unavailable | 25  | \$3,132,058.45         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 25  | \$3,132,058.45         | 100% 0   | \$0.00                  |      | 0        |
|                |             |     |                        |          |                         |      |          |
| 3138AX4D0      | Unavailable | 12  | \$1,524,200.00         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 12  | \$1,524,200.00         | 100% 0   | \$0.00                  |      | 0        |
| 3138AX4E8      | Unavailable | 81  | \$21,674,456.11        | 100% 0   | \$0.00                  | NA   | 0        |
| Total          | Unavanable  | 81  | \$21,674,456.11        | 100% 0   | \$0.00<br>\$0.00        | NA   | 0        |
| lotai          |             | 01  | \$21,074,430.11        | 100 /6 0 | φυ.υυ                   |      | V .      |
| 3138AX4F5      | Unavailable | 40  | \$9,360,465.52         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 40  | \$9,360,465.52         | 100% 0   | \$0.00                  |      | 0        |
|                |             |     |                        |          |                         |      |          |
| 3138AX4G3      | Unavailable | 8   | \$1,057,105.00         | 100% 0   | \$0.00                  | NA   | 0        |
| Total          |             | 8   | \$1,057,105.00         | 100% 0   | \$0.00                  |      | 0        |
|                |             |     |                        |          |                         |      |          |

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| USAA DIRECT DELIVERY   | 33   | \$3,857,882.09   | 100% 0  | \$0.00   | NA   | 0  |
|------------------------|--|--|---|--|--|--|
|                        | 33   | \$3,857,882.09   | 100% 0  | \$0.00   |  | 0  |
|                        |  |  |   |  |  | _  |
| USAA DIRECT DELIVERY   |  |  |   |  | NA   | 0  |
|                        | 39   | \$5,345,564.40   | 100% 0  | \$0.00   |  | 0  |
| USAA DIRECT DELIVERY   | 36   | \$5,817,637.03   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 36   | \$5,817,637.03   | 100% 0  | \$0.00   |  | 0  |
| VIGAA DIDECT DEL WIEDV | 0.2  | <b>***</b>   | 10000   | Φ0.00  | 27.4   | 0  |
| USAA DIRECT DELIVERY   |  |  |   | · ·  | NA   | 0  |
|                        | 03   | \$21,141,210.00  | 100% 0  | \$0.00   |  | U .  |
| USAA DIRECT DELIVERY   | 13   | \$1,748,948.78   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 13   | \$1,748,948.78   | 100% 0  | \$0.00   |  | 0  |
| LICAA DIDECT DELIVEDY  | 1.4  | ¢2 175 070 41  | 1000/ 0   | \$0.00   | NIA  | 0  |
| USAA DIRECT DELIVERT   |  |  |   | ·  | NA   | 0  |
|                        | 17   | φ2,173,373.41  | 100 /6 0  | φυ.υυ  |  |  |
| USAA DIRECT DELIVERY   | 36   | \$2,578,680.28   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 36   | \$2,578,680.28   | 100% 0  | \$0.00   |  | 0  |
|                        |  | * . • . • . • . •  |   | 40.00  |  |  |
| USAA DIRECT DELIVERY   |  |  |   |  |  | 1  |
|                        | 44   | \$4,368,747.46   | 100% 0  | \$0.00   |  | 0  |
| USAA DIRECT DELIVERY   | 23   | \$2,717,182.10   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 23   | \$2,717,182.10   | 100% 0  | \$0.00   |  | 0  |
| LICAA DIDECT DELIVEDY  | 50   | \$9,002,090,27   | 100% 0  | 00.02  | NIA  | 0  |
| USAA DIRECT DELIVERT   |  |  |   | · ·  | NA   | 0  |
|                        |  | \$ 0,0 0 <b>0</b> ,0 00 <b>10</b> 1  | 20070   | Ψονο   |  | 1  |
| USAA DIRECT DELIVERY   | 51   | \$8,199,845.97   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 51   | \$8,199,845.97   | 100% 0  | \$0.00   |  | 0  |
|                        |  |  |   | 4  |  |  |
| USAA DIRECT DELIVERY   |  |  |   |  | NA   | 0  |
|                        | 255  | \$69,441,505.35  | 100% 0  | \$0.00   |  | U  |
| USAA DIRECT DELIVERY   | 76   | \$5,313,047.92   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 76   | \$5,313,047.92   | 100% 0  | \$0.00   |  | 0  |
|                        |  |  |   |  |  |  |
| USAA DIRECT DELIVERY   | 80   | \$7,869,618.65   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 80   | \$7,869,618.65   | 100% 0  | \$0.00   |  | 0  |
| USAA DIRECT DELIVERY   | 56   | \$6,599,671.64   | 100% 0  | \$0.00   | NA   | 0  |
|                        | 56   | \$6,599,671.64   | 100% 0  | \$0.00   |  | 0  |
|                        |  |  |   |  |  |  |
|                        | USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY | USAA DIRECT DELIVERY 39  USAA DIRECT DELIVERY 36  USAA DIRECT DELIVERY 83  USAA DIRECT DELIVERY 13  USAA DIRECT DELIVERY 14  USAA DIRECT DELIVERY 36  USAA DIRECT DELIVERY 36  USAA DIRECT DELIVERY 44  USAA DIRECT DELIVERY 23  USAA DIRECT DELIVERY 58  USAA DIRECT DELIVERY 58  USAA DIRECT DELIVERY 51  USAA DIRECT DELIVERY 51  USAA DIRECT DELIVERY 55  USAA DIRECT DELIVERY 56  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 76  USAA DIRECT DELIVERY 56 | USAA DIRECT DELIVERY 39 \$5,345,564.40  USAA DIRECT DELIVERY 39 \$5,345,564.40  USAA DIRECT DELIVERY 36 \$5,817,637.03  36 \$5,817,637.03  USAA DIRECT DELIVERY 83 \$21,141,216.00  USAA DIRECT DELIVERY 13 \$1,748,948.78  13 \$1,748,948.78  USAA DIRECT DELIVERY 14 \$2,175,979.41  USAA DIRECT DELIVERY 36 \$2,578,680.28  USAA DIRECT DELIVERY 44 \$4,368,747.46  USAA DIRECT DELIVERY 44 \$4,368,747.46  USAA DIRECT DELIVERY 23 \$2,717,182.10  USAA DIRECT DELIVERY 58 \$8,003,089.37  USAA DIRECT DELIVERY 58 \$8,003,089.37  USAA DIRECT DELIVERY 59 \$8,003,089.37  USAA DIRECT DELIVERY 59 \$69,441,505.35  USAA DIRECT DELIVERY 76 \$5,313,047.92  USAA DIRECT DELIVERY 76 \$5,313,047.92  USAA DIRECT DELIVERY 76 \$5,313,047.92  USAA DIRECT DELIVERY 80 \$7,869,618.65  80 \$7,869,618.65 | USAA DIRECT DELIVERY 39 \$5,345,564.40 100% 0  USAA DIRECT DELIVERY 36 \$5,817,637.03 100% 0  USAA DIRECT DELIVERY 36 \$5,817,637.03 100% 0  USAA DIRECT DELIVERY 83 \$21,141,216.00 100% 0  USAA DIRECT DELIVERY 13 \$1,748,948.78 100% 0  USAA DIRECT DELIVERY 14 \$2,175,979.41 100% 0  USAA DIRECT DELIVERY 14 \$2,175,979.41 100% 0  USAA DIRECT DELIVERY 36 \$2,578,680.28 100% 0  USAA DIRECT DELIVERY 44 \$4,368,747.46 100% 0  USAA DIRECT DELIVERY 44 \$4,368,747.46 100% 0  USAA DIRECT DELIVERY 45,843.88 100% 0  USAA DIRECT DELIVERY 46 \$8,003,089.37 100% 0  USAA DIRECT DELIVERY 58 \$8,003,089.37 100% 0  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0  USAA DIRECT DELIVERY 76 \$6,599,671.64 100% 0 | USAA DIRECT DELIVERY 39 \$5,345,564.40 100% 0 \$0.00  USAA DIRECT DELIVERY 39 \$5,345,564.40 100% 0 \$0.00  USAA DIRECT DELIVERY 36 \$5,817,637.03 100% 0 \$0.00  USAA DIRECT DELIVERY 83 \$21,141,216.00 100% 0 \$0.00  USAA DIRECT DELIVERY 13 \$1,748,948.78 100% 0 \$0.00  USAA DIRECT DELIVERY 13 \$1,748,948.78 100% 0 \$0.00  USAA DIRECT DELIVERY 14 \$2,175,979.41 100% 0 \$0.00  USAA DIRECT DELIVERY 14 \$2,175,979.41 100% 0 \$0.00  USAA DIRECT DELIVERY 36 \$2,578,680.28 100% 0 \$0.00  USAA DIRECT DELIVERY 44 \$4,368,747.46 100% 0 \$0.00  USAA DIRECT DELIVERY 44 \$4,368,747.46 100% 0 \$0.00  USAA DIRECT DELIVERY 23 \$2,717,182.10 100% 0 \$0.00  USAA DIRECT DELIVERY 23 \$2,717,182.10 100% 0 \$0.00  USAA DIRECT DELIVERY 58 \$8,003,089.37 100% 0 \$0.00  USAA DIRECT DELIVERY 58 \$8,003,089.37 100% 0 \$0.00  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0 \$0.00  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0 \$0.00  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0 \$0.00  USAA DIRECT DELIVERY 51 \$8,199,845.97 100% 0 \$0.00  USAA DIRECT DELIVERY 55 \$69,441,505.35 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$5,313,047.92 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$6,599,618.65 100% 0 \$0.00  USAA DIRECT DELIVERY 76 \$6,599,618.65 100% 0 \$0.00  USAA DIRECT DELIVERY 56 \$6,599,671.64 100% 0 \$0.00 | USAA DIRECT DELIVERY 39 \$5,345,564.40 100% 0 \$0.00 NA \$0.00 S5,345,564.40 100% 0 \$0.00 NA \$0.00 S5,345,564.40 100% 0 \$0.00 NA \$0.00 S5,345,564.40 100% 0 \$0.00 NA \$0. |

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| T              |                         |                   | 1                                    |                  | ı                       | 1      |   |  |
|----------------|-------------------------|-------------------|--------------------------------------|------------------|-------------------------|--------|---|--|
| 3138AXFL0      | USAA DIRECT DELIVERY    | 88                | \$12,100,122.49                      | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 88                | \$12,100,122.49                      | 100% 0           | \$0.00                  |        | 0 |  |
|                |                         |                   |                                      |                  |                         |        |   |  |
| 3138AXFM8      | USAA DIRECT DELIVERY    | 74                | \$11,976,328.75                      | 100% 0           | \$0.00                  | NA     |   |  |
| Total          |                         | 74                | \$11,976,328.75                      | 100% 0           | \$0.00                  |        | 0 |  |
| 3138AXFN6      | USAA DIRECT DELIVERY    | 382               | \$103,562,279.15                     | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 382               | \$103,562,279.15                     | 100% 0           | \$0.00                  | ·      | 0 |  |
|                |                         | 4.0               | <b>42</b> 662 00 <b>7</b> 0 <b>7</b> | 10000            | 40.00                   | 37.    | 0 |  |
| 3138AXFP1      | USAA DIRECT DELIVERY    | 13                | \$2,662,887.05                       | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 13                | \$2,662,887.05                       | 100% 0           | \$0.00                  |        | U |  |
| 3138AXFQ9      | USAA DIRECT DELIVERY    | 18                | \$1,498,455.27                       | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 18                | \$1,498,455.27                       | 100% 0           | \$0.00                  |        | 0 |  |
|                |                         |                   |                                      |                  |                         |        |   |  |
| 3138AXFR7      | USAA DIRECT DELIVERY    | 29                | \$6,470,122.59                       | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 29                | \$6,470,122.59                       | 100% 0           | \$0.00                  |        | 0 |  |
|                |                         |                   |                                      |                  |                         |        |   |  |
| 3138AXFS5      | USAA DIRECT DELIVERY    | 95                | \$6,427,330.26                       |                  | \$0.00                  | NA     | 0 |  |
| Total          |                         | 95                | \$6,427,330.26                       | 100% 0           | \$0.00                  |        | 0 |  |
| 3138AXFT3      | USAA DIRECT DELIVERY    | 99                | \$9,646,299.69                       | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 99                | \$9,646,299.69                       | 100% 0           | \$0.00                  |        | 0 |  |
|                |                         |                   |                                      |                  |                         |        |   |  |
| 3138AXFU0      | USAA DIRECT DELIVERY    | 64                | \$7,515,967.76                       |                  | \$0.00                  | NA     |   |  |
| Total          |                         | 64                | \$7,515,967.76                       | 100% 0           | \$0.00                  |        | 0 |  |
| 3138AXFV8      | USAA DIRECT DELIVERY    | 110               | \$15,151,047.98                      | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 110               | \$15,151,047.98                      | 100% 0           | \$0.00                  |        | 0 |  |
| 2120 A X/FXV/C | TIGA A DIDECT DEL BIEDA | 117               | Φ10 747 566 27                       | 100%             | Φ0.00                   | D.T.A. | 0 |  |
| 3138AXFW6      | USAA DIRECT DELIVERY    | 117<br><b>117</b> | \$18,747,566.37                      | 100% 0<br>100% 0 | \$0.00                  | NA     | 0 |  |
| Total          |                         | 11/               | \$18,747,566.37                      | 100% 0           | \$0.00                  |        | U |  |
| 3138AXFX4      | USAA DIRECT DELIVERY    | 310               | \$80,313,456.70                      | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 310               | \$80,313,456.70                      | 100% 0           | \$0.00                  |        | 0 |  |
|                |                         |                   |                                      |                  |                         |        |   |  |
| 3138AXFY2      | USAA DIRECT DELIVERY    | 65                | \$4,284,726.01                       | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          |                         | 65                | \$4,284,726.01                       | 100% 0           | \$0.00                  |        | 0 |  |
| 3138AXFZ9      | USAA DIRECT DELIVERY    | 35                | \$3,395,237.70                       | 100% 0           | \$0.00                  | NA     | 0 |  |
| Total          | USAA DIRECT DELIVERT    | 35                | \$3,395,237.70<br>\$3,395,237.70     | 100% 0           | \$0.00<br><b>\$0.00</b> | INA    | 0 |  |
| 10441          |                         | - 55              | ψυ,υ,υ,μυ1.10                        | 100 /0 0         | ΨΟ•ΟΟ                   |        | J |  |
| 3138AXKE0      | GMAC MORTGAGE, LLC      | 8                 | \$2,273,079.07                       | 41.36% 0         | \$0.00                  | NA     | 0 |  |
|                | Unavailable             | 15                | \$3,222,725.93                       | 58.64% 0         | \$0.00                  | NA     | _ |  |
| Total          |                         | 23                | \$5,495,805.00                       | 100% 0           | \$0.00                  |        | 0 |  |

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| 3138AXKG5       | GMAC MORTGAGE, LLC  | 2               | \$503,600.00                            | 19.38% 0         | \$0.00                  | NA       |          |
|-----------------|---------------------|-----------------|---|------------------|-------------------------|----------|----------|
|                 | Unavailable         | 9               | \$2,095,345.74                          | 80.62% 0         | \$0.00                  | NA       | 0        |
| Total           |                     | 11              | \$2,598,945.74                          | 100% 0           | \$0.00                  |          | 0        |
| 3138AXKH3       | GMAC MORTGAGE, LLC  | 1               | \$222,389.79                            | 2.44% 0          | \$0.00                  | NA       | 0        |
| 513011XIXI13    | Unavailable         | 35              | \$8,880,152.92                          | 97.56% 0         | \$0.00                  | NA       |          |
| Total           | Chavanaore          | 36              | \$9,102,542.71                          | 100% 0           | \$0.00                  | 11/1     | 0        |
|                 |                     |                 | . , ,                                   |                  | ·                       |          |          |
| 3138AXKN0       | GMAC MORTGAGE, LLC  | 11              | \$2,603,963.55                          | 15.65% 0         | \$0.00                  | NA       | 0        |
|                 | Unavailable         | 53              | \$14,032,694.83                         | 84.35% 0         | \$0.00                  | NA       | 0        |
| Total           |                     | 64              | \$16,636,658.38                         | 100% 0           | \$0.00                  |          | 0        |
| 3138AXL74       | Unavailable         | 33              | \$10,743,278.88                         | 100% 0           | \$0.00                  | NA       | 0        |
| Total           | Chavanaore          | 33              | \$10,743,278.88                         | 100% 0           | \$0.00                  | 1111     | 0        |
|                 |                     |                 | , |                  | ,                       |          |          |
| 3138AXL82       | Unavailable         | 9               | \$2,249,900.00                          | 100% 0           | \$0.00                  | NA       | 0        |
| Total           |                     | 9               | \$2,249,900.00                          | 100% 0           | \$0.00                  | l        | 0        |
|                 |                     |                 |   |                  |                         |          |          |
| 3138AXL90       | Unavailable         | 20              | \$5,921,452.00                          | 100% 0           | \$0.00                  | NA       | 0        |
| Total           |                     | 20              | \$5,921,452.00                          | 100% 0           | \$0.00                  |          | 0        |
| 3138AXLF6       | GMAC MORTGAGE, LLC  | 5               | \$1,020,193.99                          | 100% 0           | \$0.00                  | NIA      | 0        |
| Total           | GMAC MORTGAGE, LLC  | 5               | \$1,020,193.99<br>\$1,020,193.99        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA       | <u> </u> |
| lotai           |                     | 3               | \$1,020,193.99                          | 100 % 0          | Φυ.υυ                   | '        |          |
| 3138AXM24       | Unavailable         | 13              | \$3,417,299.69                          | 100% 0           | \$0.00                  | NA       | 0        |
| Total           |                     | 13              | \$3,417,299.69                          | 100% 0           | \$0.00                  |          | 0        |
|                 |                     |                 |   |                  |                         |          |          |
| 3138AXM32       | Unavailable         | 58              | \$7,970,502.37                          | 100% 0           | \$0.00                  | NA       | 0        |
| Total           |                     | 58              | \$7,970,502.37                          | 100% 0           | \$0.00                  |          | 0        |
| 2120 A VM 40    | I In anni il ala la | 21              | ¢6 176 101 96                           | 1000/ 0          | \$0.00                  | NIA      | 0        |
| 3138AXM40 Total | Unavailable         | 21<br><b>21</b> | \$6,176,101.86<br><b>\$6,176,101.86</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA       | <u> </u> |
| lotai           |                     | 21              | \$0,170,101.00                          | 100 % 0          | \$0.00                  | <u>'</u> | <u> </u> |
| 3138AXM57       | Unavailable         | 42              | \$11,169,144.07                         | 100% 0           | \$0.00                  | NA       | 0        |
| Total           |                     | 42              | \$11,169,144.07                         | 100% 0           | \$0.00                  |          | 0        |
|                 |                     |                 |   |                  |                         |          |          |
| 3138AXM65       | Unavailable         | 12              | \$2,323,627.41                          | 100% 0           | \$0.00                  | NA       | 0        |
| Total           |                     | 12              | \$2,323,627.41                          | 100% 0           | \$0.00                  |          | 0        |
| 2120 4 X 7 572  | 77 71 11            |                 | φ1 0.00 <b>2</b> .01 .00                | 10000            | <b>\$0.00</b>           | 37.1     |          |
| 3138AXM73       | Unavailable         | 7               | \$1,960,261.69                          | 100% 0           | \$0.00                  | NA       | U .      |
| Total           |                     | 7               | \$1,960,261.69                          | 100% 0           | \$0.00                  |          | V        |
| 3138AXM81       | Unavailable         | 8               | \$1,914,809.45                          | 100% 0           | \$0.00                  | NA       | 0        |
| Total           | Chavanable          | 8               | \$1,914,809.45                          | 100% 0           | \$0.00                  |          | 0        |
| - 5001          | <u> </u>            | U               | Ψ±92± 19002170                          | 100 /0 0         | ψυ•υυ                   |          | ~        |

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| 2120 A V MOO  | 17           | 11 | \$2.542.447.0¢                          | 1000 0   | \$0.00                  | N.T.A | 0        |
|---------------|--------------|----|---|----------|-------------------------|-------|----------|
| 3138AXM99     | Unavailable  | 11 | \$3,543,447.26                          | 100% 0   | \$0.00                  | NA    | 0        |
| <u>Total</u>  |              | 11 | \$3,543,447.26                          | 100% 0   | \$0.00                  |       | U        |
| 3138AXMA6     | Unavailable  | 13 | \$3,728,250.00                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 13 | \$3,728,250.00                          | 100% 0   | \$0.00                  |       | 0        |
| 2120 177 57 1 | ** '111      | 26 | Ф0.262.275.00                           | 10000    | Φ0.00                   | 27.4  | 0        |
| 3138AXMB4     | Unavailable  | 26 | \$8,362,375.00                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 26 | \$8,362,375.00                          | 100% 0   | \$0.00                  |       | U        |
| 3138AXMC2     | Unavailable  | 13 | \$3,641,450.00                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 13 | \$3,641,450.00                          | 100% 0   | \$0.00                  |       | 0        |
| 3138AXMD0     | Unavailable  | 8  | \$1,245,000.00                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         | Ullavallable | 8  | \$1,245,000.00<br>\$1,245,000.00        | 100% 0   | \$0.00                  | INA   | 0        |
| 10001         |              |    | ψ <b>1,2</b> 10,00000                   | 100 /0 0 | ψο.σο                   |       |          |
| 3138AXMV0     | Unavailable  | 12 | \$2,645,111.60                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 12 | \$2,645,111.60                          | 100% 0   | \$0.00                  |       | 0        |
|               |              |    |   | 4004     | ***                     |       |          |
| 3138AXMW8     | Unavailable  | 14 | \$1,905,507.35                          | 100% 0   | \$0.00                  | NA    | 0        |
| <u>Total</u>  |              | 14 | \$1,905,507.35                          | 100% 0   | \$0.00                  |       | 0        |
| 3138AXMX6     | Unavailable  | 16 | \$4,932,990.82                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 16 | \$4,932,990.82                          | 100% 0   | \$0.00                  |       | 0        |
| 3138AXMY4     | Unavailable  | 6  | ¢1 112 025 49                           | 100% 0   | \$0.00                  | NI A  | 0        |
| Total         | Unavallable  | 6  | \$1,112,935.48<br><b>\$1,112,935.48</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA    | <u> </u> |
| lotai         |              |    | \$1,112,935.46                          | 100 % 0  | Φυ.υυ                   |       |          |
| 3138AXMZ1     | Unavailable  | 17 | \$2,553,001.94                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 17 | \$2,553,001.94                          | 100% 0   | \$0.00                  |       | 0        |
| 3138AXNA5     | Unavailable  | 17 | \$5,642,117.62                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         | Onavanaoic   | 17 | \$5,642,117.62<br>\$5,642,117.62        | 100% 0   | \$0.00                  | INA   | 0        |
| Total         |              | 17 | Ψ2,0+2,117.02                           | 100 /6 0 | ψ <b>υ.υ</b> υ          |       |          |
| 3138AXNB3     | Unavailable  | 5  | \$1,236,040.00                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 5  | \$1,236,040.00                          | 100% 0   | \$0.00                  |       | 0        |
|               |              |    |   |          |                         |       | _        |
| 3138AXNC1     | Unavailable  | 11 | \$3,448,863.14                          | 100% 0   | \$0.00                  | NA    | 0        |
| <u>Total</u>  |              | 11 | \$3,448,863.14                          | 100% 0   | \$0.00                  |       | U        |
| 3138AXND9     | Unavailable  | 6  | \$1,600,318.96                          | 100% 0   | \$0.00                  | NA    | 0        |
| Total         |              | 6  | \$1,600,318.96                          | 100% 0   | \$0.00                  |       | 0        |
|               |              |    |   |          |                         |       |          |
| 3138AXNE7     | Unavailable  | 9  | \$2,078,083.00                          | 100% 0   | \$0.00                  | NA    |          |
| Total         |              | 9  | \$2,078,083.00                          | 100% 0   | \$0.00                  |       | 0        |

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| 3138AXNF4          | Unavailable                    | 20              | \$6,464,597.25                          | 100% (               |          | NA   | 0        |   |
|--------------------|--------------------------------|-----------------|---|----------------------|----------|------|----------|---|
| Total              |                                | 20              | \$6,464,597.25                          | 100%                 | \$0.00   |      | 0        |   |
| 3138AXNG2          | Unavailable                    | 10              | \$2,866,700.00                          | 100% (               | \$0.00   | NA   | 0        |   |
| Total              |                                | 10              | \$2,866,700.00                          | 100%                 | \$0.00   |      | 0        |   |
| 2120 A X/NIII0     | 77 '1 11                       |                 | ¢1 027 200 00                           | 10007 (              | φο οο    | NTA  |          |   |
| 3138AXNH0          | Unavailable                    | 4               | \$1,027,200.00                          | 100% (               | ·        | NA   | 0        |   |
| Total              |                                | 4               | \$1,027,200.00                          | 100%                 | <u> </u> |      | U        |   |
| 3138AXNJ6          | Unavailable                    | 10              | \$1,243,500.00                          | 100% (               | \$0.00   | NA   | 0        |   |
| Total              |                                | 10              | \$1,243,500.00                          | 100%                 | \$0.00   |      | 0        |   |
| 3138AXNK3          | Unavailable                    | 5               | \$1,327,350.00                          | 100% (               | \$0.00   | NA   | 0        |   |
| Total              |                                | 5               | \$1,327,350.00                          | 100% (               |          |      | 0        |   |
| 242247774          |                                |                 | <b>4. 7.0. 2</b> 00 00                  | 1000                 |          | 27.1 |          |   |
| 3138AXNL1          | Unavailable                    | 6               | \$1,762,200.00                          | 100% (               |          | NA   | 0        |   |
| <u>Total</u>       |                                | 6               | \$1,762,200.00                          | 100%                 | \$0.00   |      | V        |   |
| 3138AXNM9          | Unavailable                    | 13              | \$2,678,700.00                          | 100% (               | \$0.00   | NA   | 0        |   |
| Total              |                                | 13              | \$2,678,700.00                          | 100%                 | \$0.00   |      | 0        |   |
| 2120 A VNINI7      | Unavailabla                    | 1.4             | \$2,024,820,00                          | 100% (               | \$0.00   | NI A | 0        |   |
| 3138AXNN7<br>Total | Unavailable                    | 14<br><b>14</b> | \$3,924,830.00<br><b>\$3,924,830.00</b> | 100% (               |          | NA   | 0        |   |
| Total              |                                | 14              | \$3,7 <b>24</b> ,030.00                 | 100 /6 (             | φυ.υυ    |      |          |   |
| 3138AXS85          | CITIMORTGAGE, INC.             | 62              | \$15,420,696.73                         | 97.22% (             | \$0.00   | NA   | 0        |   |
|                    | Unavailable                    | 2               | \$441,087.01                            | 2.78% (              | _        | NA   | 0        |   |
| Total              |                                | 64              | \$15,861,783.74                         | 100%                 | \$0.00   |      | 0        |   |
| 3138AXS93          | CITIMORTGAGE, INC.             | 51              | \$12,328,258.48                         | 96.55% (             | \$0.00   | NA   | 0        |   |
|                    | Unavailable                    | 2               | \$440,245.19                            | 3.45% (              | \$0.00   | NA   | 0        |   |
| Total              |                                | 53              | \$12,768,503.67                         | 100%                 | \$0.00   |      | 0        |   |
| 2120 A VT A O      | CITIMODTCACE INC               | 50              | ¢15 647 227 09                          | 96 4107 (            | \$0.00   | NI A | 0        |   |
| 3138AXTA9          | CITIMORTGAGE, INC. Unavailable | 58<br>11        | \$15,647,327.08<br>\$2,460,645.10       | 86.41% (<br>13.59% ( |          |      | 1 1      |   |
| Total              | Onavanabic                     | 69              | \$18,107,972.18                         | 100%                 |          |      | 0        |   |
|                    |                                |                 | ,                                       |                      |          |      |          |   |
| 3138AXTB7          | CITIMORTGAGE, INC.             | 90              | \$22,408,267.91                         | 94.32%               | \$0.00   | NA   | 0        |   |
|                    | Unavailable                    | 6               | \$1,348,870.70                          | 5.68% (              |          |      | 0        |   |
| Total              |                                | 96              | \$23,757,138.61                         | 100%                 | \$0.00   |      | 0        |   |
| 3138AXTU5          | CITIMORTGAGE, INC.             | 5               | \$1,500,511.39                          | 89.94% (             | \$0.00   | NA   | 0        |   |
|                    | Unavailable                    | 1               | \$167,767.17                            | 10.06% (             |          |      | $\vdash$ | _ |
| Total              |                                | 6               | \$1,668,278.56                          | 100%                 |          |      | 0        |   |
|                    |                                |                 |   |                      |          |      |          |   |

| 3138AXTV3      | CITIMORTGAGE, INC.             | 4   | \$940,413.68                     | 70.96% 0             | \$0.00                  | NA       | 0 |
|----------------|--------------------------------|-----|----------------------------------|----------------------|-------------------------|----------|---|
|                | Unavailable                    | 2   | \$384,848.11                     | 29.04% 0             | \$0.00                  | NA       | 0 |
| Total          |                                | 6   | \$1,325,261.79                   | 100% 0               | \$0.00                  |          | 0 |
|                |                                |     |                                  |                      |                         |          |   |
| 3138AXUF6      | CITIMORTGAGE, INC.             | 4   | \$257,100.00                     | 16.38% 0             | \$0.00                  | NA       |   |
|                | Unavailable                    | 18  | \$1,312,131.76                   | 83.62% 0             | \$0.00                  | NA       | 0 |
| Total          |                                | 22  | \$1,569,231.76                   | 100% 0               | \$0.00                  |          | 0 |
| 3138AXUG4      | CITIMORTGAGE, INC.             | 13  | \$1,266,895.85                   | 18.31% 0             | \$0.00                  | NA       | 0 |
| 5136AXUU4      | Unavailable                    | 56  | \$5,653,120.77                   | 81.69% 0             | \$0.00                  | NA<br>NA | 1 |
| Total          | Unavanable                     | 69  | \$6,920,016.62                   | 100% 0               | \$0.00<br><b>\$0.00</b> | INA      | 0 |
| lotai          |                                | 09  | φυ,920,010.02                    | 100 % 0              | φυ.υυ                   |          |   |
| 3138AXUH2      | CITIMORTGAGE, INC.             | 30  | \$1,971,879.41                   | 28.56% 0             | \$0.00                  | NA       | 0 |
|                | Unavailable                    | 76  | \$4,932,580.89                   | 71.44% 0             | \$0.00                  | NA       |   |
| Total          |                                | 106 | \$6,904,460.30                   | 100% 0               | \$0.00                  |          | 0 |
|                |                                |     |                                  |                      |                         |          |   |
| 3138AXUJ8      | CITIMORTGAGE, INC.             | 16  | \$1,589,298.82                   | 27.43% 0             | \$0.00                  | NA       |   |
|                | Unavailable                    | 43  | \$4,205,050.01                   | 72.57% 0             | \$0.00                  | NA       | 0 |
| Total          |                                | 59  | \$5,794,348.83                   | 100% 0               | \$0.00                  |          | 0 |
| 242247777      |                                | 12  | <b>*1 200 077 71</b>             | 20.62%               | <b>.</b>                | 27.      |   |
| B138AXUK5      | CITIMORTGAGE, INC.             | 12  | \$1,398,977.51                   | 38.62% 0             | \$0.00                  | NA       |   |
| m              | Unavailable                    | 19  | \$2,223,683.65                   | 61.38% 0             | \$0.00                  | NA       | 0 |
| Total          |                                | 31  | \$3,622,661.16                   | 100% 0               | \$0.00                  |          | U |
| 3138AXUL3      | CITIMORTGAGE, INC.             | 14  | \$1,956,669.07                   | 37.19% 0             | \$0.00                  | NA       | 0 |
| 5150111025     | Unavailable                    | 24  | \$3,304,560.28                   | 62.81% 0             | \$0.00                  | NA       |   |
| Total          |                                | 38  | \$5,261,229.35                   | 100% 0               | \$0.00                  | 1,112    | 0 |
|                |                                |     | . ,                              |                      | ·                       |          |   |
| 3138AXUM1      | CITIMORTGAGE, INC.             | 5   | \$809,247.97                     | 23.62% 0             | \$0.00                  | NA       | 0 |
|                | Unavailable                    | 16  | \$2,616,798.10                   | 76.38% 0             | \$0.00                  | NA       | 0 |
| Total          |                                | 21  | \$3,426,046.07                   | 100% 0               | \$0.00                  |          | 0 |
| 2120 A VI INIO | CITIMODECACE INC               | 20  | ¢5 410 650 00                    | 66 5901 0            | \$0.00                  | NT A     | 0 |
| 3138AXUN9      | CITIMORTGAGE, INC. Unavailable | 20  | \$5,410,659.98<br>\$2,715,972.00 | 66.58% 0<br>33.42% 0 | \$0.00<br>\$0.00        | NA<br>NA |   |
| Total          | Onavanaoic                     | 30  | \$8,126,631.98                   | 100% 0               | \$0.00<br>\$0.00        | IVA      | 0 |
| lotai          |                                | 30  | ψ0,120,031.70                    | 100 /6 0             | ψ <b>0.00</b>           |          |   |
| 3138AXUP4      | CITIMORTGAGE, INC.             | 20  | \$5,555,406.02                   | 30.02% 0             | \$0.00                  | NA       | 0 |
|                | Unavailable                    | 42  | \$12,949,343.42                  | 69.98% 0             | \$0.00                  | NA       | 0 |
| Total          |                                | 62  | \$18,504,749.44                  | 100% 0               | \$0.00                  |          | 0 |
|                |                                | +   |                                  |                      |                         |          | _ |
| 3138AXUQ2      | CITIMORTGAGE, INC.             | 1   | \$283,400.00                     | 11.02% 0             | \$0.00                  | NA       |   |
| TD ( )         | Unavailable                    | 9   | \$2,288,648.91                   | 88.98% 0             | \$0.00                  | NA       | U |
| Total          |                                | 10  | \$2,572,048.91                   | 100% 0               | \$0.00                  |          | U |
| 3138AY6R5      | Unavailable                    | 8   | \$2,011,551.11                   | 100% 0               | \$0.00                  | NA       | 0 |
| 5150/11 OKS    | Onavanaoic                     | U   | Ψ2,011,331.11                    | 100700               | ψυ.υυ                   | 1 1/1    | V |

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| Total          |                            | 8  | \$2,011,551.11                            | 100% 0                   | \$0.00                  |          | 0 |
|----------------|----------------------------|----|---|--------------------------|-------------------------|----------|---|
| 3138AY6T1      | Unavailable                | 9  | \$1,020,913.06                            | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          | Chavanaoic                 | 9  | \$1,020,913.06                            | 100% 0                   | \$0.00                  | 1,171    | 0 |
|                |                            |    | +-,,-                                     |                          | 7                       |          |   |
| 3138AY7C7      | Unavailable                | 9  | \$1,584,633.25                            | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 9  | \$1,584,633.25                            | 100% 0                   | \$0.00                  |          | 0 |
|                |                            |    |   |                          |                         |          |   |
| 3138AY7D5      | Unavailable                | 9  | \$1,924,849.18                            | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 9  | \$1,924,849.18                            | 100% 0                   | \$0.00                  |          | 0 |
| 3138AY7E3      | Unavailable                | 18 | \$1,984,615.85                            | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 18 | \$1,984,615.85                            | 100% 0                   | \$0.00                  |          | 0 |
|                |                            |    |   |                          |                         |          |   |
| 3138AY7F0      | Unavailable                | 13 | \$3,539,572.68                            | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 13 | \$3,539,572.68                            | 100% 0                   | \$0.00                  |          | 0 |
| 2120 A V/7/C/0 | DENINWA A C CODD           | 1  | ¢202.500.04                               | 1 400/ 0                 | ¢0.00                   | NT A     | 0 |
| 3138AY7G8      | PENNYMAC CORP. Unavailable | 71 | \$283,599.84                              | 1.48% 0<br>98.52% 0      | \$0.00<br>\$0.00        | NA<br>NA |   |
| Total          | Onavanable                 | 72 | \$18,857,545.31<br><b>\$19,141,145.15</b> | 100% 0                   | \$0.00<br><b>\$0.00</b> | INA      | 0 |
| lotai          |                            | 12 | φ19,141,143.13                            | 100 /6 0                 | φυ.υυ                   |          |   |
| 3138AY7H6      | Unavailable                | 21 | \$2,390,763.06                            | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 21 | \$2,390,763.06                            | 100% 0                   | \$0.00                  |          | 0 |
|                |                            |    |   |                          |                         |          |   |
| 3138AY7J2      | Unavailable                | 36 | \$10,420,175.96                           | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 36 | \$10,420,175.96                           | 100% 0                   | \$0.00                  |          | 0 |
| 3138AY7L7      | PENNYMAC CORP.             | 1  | \$319,588.08                              | 3.11% 0                  | \$0.00                  | NA       | 0 |
| 5136A17E7      | Unavailable                | 33 | \$9,958,379.01                            | 96.89% 0                 | \$0.00                  | NA<br>NA |   |
| Total          | Chavanaoic                 | 34 | \$10,277,967.09                           | 100% 0                   | \$0.00                  |          | 0 |
|                |                            |    | . , ,                                     |                          | ·                       |          |   |
| 3138AY7M5      | Unavailable                | 43 | \$11,930,916.97                           | 100% 0                   | \$0.00                  | NA       | 0 |
| Total          |                            | 43 | \$11,930,916.97                           | 100% 0                   | \$0.00                  |          | 0 |
| 2120 137005    | CAND CA AODEC A CE         | 40 | ф11 <b>с27 г</b> 07 41                    | 04.026/.0                | Φ0.00                   | NT A     |   |
| 3138AYQ85      | SWBC MORTGAGE              | 48 | \$11,637,587.41                           | 94.83% 0                 | \$0.00                  |          |   |
| Total          | Unavailable                | 52 | \$634,011.53<br><b>\$12,271,598.94</b>    | 5.17% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0 |
| 1 Otal         |                            | 52 | \$12,271,390.94                           | 100%                     | φυ.υυ                   |          |   |
| 3138AYQ93      | SWBC MORTGAGE              | 11 | \$1,584,360.19                            | 85.98% 0                 | \$0.00                  | NA       | 0 |
|                | Unavailable                | 1  | \$258,431.84                              | 14.02% 0                 | \$0.00                  | NA       |   |
| Total          |                            | 12 | \$1,842,792.03                            | 100% 0                   | \$0.00                  |          | 0 |
|                |                            |    |   |                          |                         |          |   |
| 3138AYRA9      | SWBC MORTGAGE              | 29 | \$6,135,188.99                            | 92.65% 0                 | \$0.00                  | NA       |   |
| T. 4.1         | Unavailable                | 3  | \$486,903.68                              | 7.35% 0                  | \$0.00                  | NA       |   |
| Total          |                            | 32 | \$6,622,092.67                            | 100% 0                   | \$0.00                  |          | 0 |

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|           |                  | 1- |                                  | 1000   |          |       |          |
|-----------|------------------|----|----------------------------------|--------|----------|-------|----------|
| 3138AYRB7 | SWBC MORTGAGE    | 17 | \$4,355,917.46                   | 100%   |          | t     | 0        |
| Total     |                  | 17 | \$4,355,917.46                   | 100%   | 0 \$0.00 |       | 0        |
| 3138AYRC5 | SWBC MORTGAGE    | 19 | \$1,551,003.05                   | 88.76% | 0 \$0.00 | NA    | )        |
|           | Unavailable      | 2  | \$196,409.00                     | 11.24% | 0 \$0.00 | NA (  | )        |
| Total     |                  | 21 | \$1,747,412.05                   | 100%   | \$0.00   |       | 0        |
| 3138AYRD3 | SWBC MORTGAGE    | 15 | \$1,964,962.98                   | 93.07% | 0 \$0.00 | ) NA  | 0        |
|           | Unavailable      | 1  | \$146,400.00                     | 6.93%  | 0 \$0.00 | NA (  | O        |
| Total     |                  | 16 | \$2,111,362.98                   | 100%   | 0 \$0.00 |       | 0        |
| 3138AYRE1 | SWBC MORTGAGE    | 27 | \$5,888,046.85                   | 96.7%  | 0 \$0.00 | ) NA( | )        |
|           | Unavailable      | 2  | \$201,120.00                     | 3.3%   | ·        | 1     |          |
| Total     |                  | 29 | \$6,089,166.85                   | 100%   |          |       | 0        |
|           |                  |    |                                  |        |          |       |          |
| 3138AYRF8 | SWBC MORTGAGE    | 11 | \$2,819,480.00                   | 100%   |          | 1     |          |
| Total     |                  | 11 | \$2,819,480.00                   | 100%   | 0 \$0.00 |       | 0        |
| 3138AYRG6 | SWBC MORTGAGE    | 13 | \$1,854,743.69                   | 95.87% | 0 \$0.00 | NA (  | )        |
|           | Unavailable      | 1  | \$80,000.00                      | 4.13%  |          | 1     |          |
| Total     |                  | 14 | \$1,934,743.69                   | 100%   |          | 1     |          |
| 3138AYRH4 | SWBC MORTGAGE    | 19 | \$3,364,508.00                   | 76.44% | 0 \$0.00 | ) NA( | )        |
|           | Unavailable      | 6  | \$1,036,750.00                   | 23.56% |          |       |          |
| Total     |                  | 25 | \$4,401,258.00                   | 100%   |          | t     | 0        |
| 3138AYYU7 | METLIFE BANK, NA | 7  | \$1,475,327.30                   | 100%   | 0 \$0.00 | ) NA( | <u> </u> |
| Total     | WETCH'E BANK, NA | 7  | \$1,475,327.30<br>\$1,475,327.30 | 100%   |          | 1     | 0        |
| Total     |                  |    | φ1,475,527.50                    | 100 /0 | Ψ0.00    |       |          |
| 3138AYZ28 | Unavailable      | 20 | \$4,965,662.17                   | 100%   | 0 \$0.00 | NA (  | )        |
| Total     |                  | 20 | \$4,965,662.17                   | 100%   | 0 \$0.00 |       | 0        |
| 3138AYZ36 | Unavailable      | 14 | \$4,234,615.23                   | 100%   | 0 \$0.00 | ) NA( | <u> </u> |
| Total     | Oliavaliable     | 14 | \$4,234,615.23                   | 100%   |          |       | <u> </u> |
| Total     |                  | 17 | φ4,234,013.23                    | 100 /6 | Ψυ.υυ    | '     |          |
| 3138AYZ44 | Unavailable      | 15 | \$4,530,765.25                   | 100%   | 0 \$0.00 | NA (  | )        |
| Total     |                  | 15 | \$4,530,765.25                   | 100%   | 0 \$0.00 |       | 0        |
| 3138AYZ51 | Unavailable      | 15 | \$4,554,749.97                   | 100%   | 0 \$0.00 | ) NA( | )        |
| Total     | Onavanaoio       | 15 | \$4,554,749.97                   | 100%   |          |       | 0        |
|           |                  |    |                                  |        |          |       |          |
| 3138AYZ69 | Unavailable      | 16 | \$5,274,784.82                   | 100%   | 0 \$0.00 | NA (  | )        |
| Total     |                  | 16 | \$5,274,784.82                   | 100%   | 0 \$0.00 |       | 0        |
|           |                  |    |                                  |        |          |       |          |

| 3138AYZ77 | Unavailable                           | 19  | \$4,710,638.79                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
|-----------|---------------------------------------|-----|------------------------------------|----------|----------------|---------------------------------------|----------|---|
| Total     |                                       | 19  | \$4,710,638.79                     | 100% 0   | \$0.00         | · · · · · · · · · · · · · · · · · · · | 0        | _ |
|           |                                       |     | , , ,                              |          |                |                                       |          |   |
| 3138AYZ85 | Unavailable                           | 18  | \$4,282,702.58                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 18  | \$4,282,702.58                     | 100% 0   | \$0.00         |                                       | 0        |   |
|           |                                       |     |                                    |          |                |                                       |          |   |
| 3138AYZ93 | Unavailable                           | 27  | \$5,827,630.00                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 27  | \$5,827,630.00                     | 100% 0   | \$0.00         |                                       | 0        |   |
|           |                                       |     |                                    |          |                |                                       |          |   |
| 3138AYZW2 | Unavailable                           | 17  | \$4,490,205.89                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 17  | \$4,490,205.89                     | 100% 0   | \$0.00         |                                       | 0        |   |
|           |                                       |     |                                    |          |                |                                       |          |   |
| 3138AYZX0 | Unavailable                           | 20  | \$5,612,453.05                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 20  | \$5,612,453.05                     | 100% 0   | \$0.00         |                                       | 0        |   |
|           |                                       |     |                                    |          |                |                                       |          |   |
| 3138AYZY8 | Unavailable                           | 18  | \$4,315,204.46                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 18  | \$4,315,204.46                     | 100% 0   | \$0.00         |                                       | 0        |   |
| 3138AYZZ5 |                                       |     |                                    |          |                |                                       |          |   |
| 3138AYZZ5 | Unavailable                           | 19  | \$5,104,418.93                     | 100% 0   | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 19  | \$5,104,418.93                     | 100% 0   | \$0.00         |                                       | 0        |   |
|           |                                       |     |                                    |          |                |                                       |          |   |
|           | AMERICAN HOME                         |     |                                    |          |                |                                       |          |   |
| 138E02Q1  | MORTGAGE SERVICING,                   | 34  | \$11,644,834.45                    | 42.88% 0 | \$0.00         | NA                                    | 0        |   |
|           | INC.                                  | 60  | Φ1.5.500.264.00                    | 57.120 0 | Φ0.00          | 27.4                                  | 0        |   |
| m . 1     | Unavailable                           | 60  | \$15,509,364.89                    | 57.12% 0 | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 94  | \$27,154,199.34                    | 100% 0   | \$0.00         |                                       | U        |   |
|           | AMERICAN HOME                         |     |                                    |          |                |                                       |          |   |
| 3138E02R9 | MORTGAGE SERVICING,                   | 44  | \$16,535,045.75                    | 52.97% 0 | \$0.00         | NA                                    |          |   |
| 5136L02K) | INC.                                  |     | ψ10,555,0 <del>1</del> 5.75        | 32.71700 | Ψ0.00          | IVA                                   |          |   |
|           | Unavailable                           | 59  | \$14,678,982.65                    | 47.03% 0 | \$0.00         | NA                                    | 0        | _ |
| Total     |                                       | 103 | \$31,214,028.40                    | 100% 0   | \$0.00         | - 1,112                               | 0        |   |
| 2 0002    |                                       | 100 | ψ <b>υ 1,=1 1,</b> 0=0 <b>1</b> 10 | 200700   | φο <b>ι</b> σο |                                       | Ť        |   |
|           | AMERICAN HOME                         |     |                                    |          |                |                                       |          |   |
| 3138E02S7 | MORTGAGE SERVICING,                   | 32  | \$10,678,851.93                    | 53.2% 0  | \$0.00         | NA                                    | 0        |   |
|           | INC.                                  |     |                                    |          |                |                                       |          |   |
|           | Unavailable                           | 32  | \$9,393,435.52                     | 46.8% 0  | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 64  | \$20,072,287.45                    | 100% 0   | \$0.00         |                                       | 0        |   |
|           |                                       |     |                                    |          |                |                                       |          |   |
|           | AMERICAN HOME                         |     |                                    |          |                |                                       |          |   |
| 3138E02T5 | MORTGAGE SERVICING,                   | 37  | \$13,649,970.31                    | 45.12% 0 | \$0.00         | NA                                    | 0        |   |
|           | INC.                                  |     |                                    |          |                |                                       | <u> </u> |   |
|           | Unavailable                           | 64  | \$16,600,203.39                    | 54.88% 0 | \$0.00         | NA                                    | 0        |   |
| Total     |                                       | 101 | \$30,250,173.70                    | 100% 0   | \$0.00         |                                       | 0        | _ |
|           |                                       |     |                                    |          |                |                                       | oxdot    |   |
| 3138E02U2 | • • • • • • • • • • • • • • • • • • • | 15  | \$4,670,119.20                     | 44.46% 0 | \$0.00         | NA                                    |          |   |

|           | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. |    |                 |          |        |      |  |
|-----------|--|----|-----------------|----------|--------|------|--|
|           | Unavailable                                  | 26 | \$5,833,698.75  | 55.54% 0 | \$0.00 | NA 0 |  |
| Total     |  | 41 | \$10,503,817.95 | 100% 0   | \$0.00 | 0    |  |
| 3138E02V0 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 19 | \$6,310,940.32  | 52.12% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 25 | \$5,796,842.09  | 47.88% 0 | \$0.00 | NA 0 |  |
| Total     |  | 44 | \$12,107,782.41 | 100% 0   | \$0.00 | 0    |  |
| 3138E02W8 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 13 | \$4,193,602.55  | 29.98% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 34 | \$9,795,669.58  | 70.02% 0 | \$0.00 | NA 0 |  |
| Total     |  | 47 | \$13,989,272.13 | 100% 0   | \$0.00 | 0    |  |
| 3138E02X6 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 7  | \$1,874,442.66  | 36.98% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 14 | \$3,194,057.63  | 63.02% 0 | \$0.00 | NA 0 |  |
| Total     |  | 21 | \$5,068,500.29  | 100% 0   | \$0.00 | 0    |  |
| 3138E02Z1 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 18 | \$6,129,245.95  | 44.2% 0  | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 25 | \$7,736,716.47  | 55.8% 0  | \$0.00 | NA 0 |  |
| Total     |  | 43 | \$13,865,962.42 | 100% 0   | \$0.00 | 0    |  |
| 3138E03A5 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 4  | \$1,199,154.14  | 43.37% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 7  | \$1,565,569.26  | 56.63% 0 | \$0.00 | NA 0 |  |
| Total     |  | 11 | \$2,764,723.40  | 100% 0   | \$0.00 | 0    |  |
| 3138E03B3 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 11 | \$3,107,673.25  | 26.03% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 41 | \$8,832,247.43  | 73.97% 0 | \$0.00 | NA 0 |  |
| Total     |  | 52 | \$11,939,920.68 | 100% 0   | \$0.00 | 0    |  |
| 3138E03C1 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 3  | \$814,000.00    | 19.67% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                  | 18 | \$3,323,796.94  | 80.33% 0 | \$0.00 | NA 0 |  |
| Total     |  | 21 | \$4,137,796.94  | 100% 0   | \$0.00 | 0    |  |

|           | AMERICAN HOME                                |    |                 |        |   |        |                 | H         |   |
|-----------|--|----|-----------------|--------|---|--------|-----------------|-----------|---|
| 3138E03D9 | MORTGAGE SERVICING,<br>INC.                  | 9  | \$3,154,317.92  | 36.29% | 0 | \$0.00 | NA              | 0         |   |
|           | Unavailable                                  | 19 | \$5,537,432.89  | 63.71% | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 28 | \$8,691,750.81  | 100%   | 0 | \$0.00 |                 | 0         |   |
|           |  |    |                 |        |   |        |                 | Н         |   |
| 3138E03E7 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 2  | \$549,802.47    | 34.2%  | 0 | \$0.00 | NA              | 0         |   |
|           | Unavailable                                  | 6  | \$1,057,772.69  | 65.8%  | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 8  | \$1,607,575.16  | 100%   | 0 | \$0.00 |                 | 0         |   |
|           |  |    |                 |        |   |        |                 | Н         |   |
| 3138E03F4 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 1  | \$297,000.00    | 5.91%  | 0 | \$0.00 | NA              | 0         |   |
|           | Unavailable                                  | 18 | \$4,727,466.64  | 94.09% | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 19 | \$5,024,466.64  | 100%   | 0 | \$0.00 |                 | 0         |   |
|           |  |    |                 |        |   |        |                 | Ц         |   |
| 3138E03G2 | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 1  | \$200,182.56    | 8.13%  | 0 | \$0.00 | NA              | 0         |   |
|           | Unavailable                                  | 14 | \$2,261,091.17  | 91.87% | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 15 | \$2,461,273.73  | 100%   | 0 | \$0.00 |                 | 0         |   |
|           | DI II TE MODTICA CE                          |    |                 |        |   |        |                 | Н         |   |
| 3138E04J5 | PULTE MORTGAGE,<br>L.L.C.                    | 82 | \$21,063,048.48 | 100%   | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 82 | \$21,063,048.48 | 100%   | 0 | \$0.00 |                 | 0         |   |
|           | PULTE MORTGAGE,                              |    |                 |        | - |        |                 | H         |   |
| 3138E04K2 | L.L.C.                                       | 46 | \$10,152,085.26 | 100%   |   | \$0.00 | NA              | 0         |   |
| Total     |  | 46 | \$10,152,085.26 | 100%   | 0 | \$0.00 |                 | 0         |   |
|           | PULTE MORTGAGE,                              |    |                 |        |   |        |                 | H         |   |
| 3138E04L0 | L.L.C.                                       | 38 | \$9,268,459.00  | 100%   | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 38 | \$9,268,459.00  | 100%   | 0 | \$0.00 |                 | 0         |   |
|           | PULTE MORTGAGE,                              | +  |                 |        | + |        |                 | ${\sf H}$ |   |
| 3138E04M8 | L.L.C.                                       | 44 | \$11,277,137.42 | 100%   | 0 | \$0.00 | NA              | 0         |   |
| Total     |  | 44 | \$11,277,137.42 | 100%   | 0 | \$0.00 |                 | 0         |   |
| 2120504N/ | PULTE MORTGAGE,                              | 42 | ¢10.470.010.00  | 1000   | 0 | Φ0.00  | <b>3</b> . T. A |           |   |
| 3138E04N6 | L.L.C.                                       | 42 | \$10,470,019.00 | 100%   |   | \$0.00 | NA              | U         |   |
| Total     |  | 42 | \$10,470,019.00 | 100%   | 0 | \$0.00 |                 | 0         |   |
| 3138E04P1 | PULTE MORTGAGE,<br>L.L.C.                    | 29 | \$5,223,355.00  | 100%   | 0 | \$0.00 | NA              | 0         |   |
| 3138E04P1 | L.L.C.                                       | 29 | \$5,223,355.00  | 100%   | 0 | \$0.00 | NA              | (         | J |

|                    |                           |                 |   | 1 1                      | 1                       | 1     | _ |
|--------------------|---------------------------|-----------------|---|--------------------------|-------------------------|-------|---|
| Total              |                           | 29              | \$5,223,355.00                          | 100% 0                   | \$0.00                  | (     | 0 |
| 3138E04Q9          | PULTE MORTGAGE,<br>L.L.C. | 38              | \$6,294,893.17                          | 100% 0                   | \$0.00                  | NA    | ) |
| Total              | B.B.e.                    | 38              | \$6,294,893.17                          | 100% 0                   | \$0.00                  |       | 0 |
| 3138E04R7          | PULTE MORTGAGE,<br>L.L.C. | 15              | \$3,139,380.00                          | 100% 0                   | \$0.00                  | NA    | ) |
| Total              | B.D. e.                   | 15              | \$3,139,380.00                          | 100% 0                   | \$0.00                  |       | 0 |
| 3138E04S5          | PULTE MORTGAGE,<br>L.L.C. | 10              | \$2,964,914.00                          | 100% 0                   | \$0.00                  | NA    | ) |
| Total              |                           | 10              | \$2,964,914.00                          | 100% 0                   | \$0.00                  |       | 0 |
| 3138E04T3          | PULTE MORTGAGE,<br>L.L.C. | 47              | \$12,056,879.00                         | 100% 0                   | \$0.00                  | NA    | ) |
| Total              |                           | 47              | \$12,056,879.00                         | 100% 0                   | \$0.00                  |       | 0 |
| 3138E04U0          | PULTE MORTGAGE,<br>L.L.C. | 25              | \$5,810,217.00                          | 100% 0                   | \$0.00                  | NA    | ) |
| Total              |                           | 25              | \$5,810,217.00                          | 100% 0                   | \$0.00                  | (     | 0 |
| 3138E0AB5<br>Total | Unavailable               | 27<br><b>27</b> | \$6,126,327.34<br><b>\$6,126,327.34</b> | 100% 0<br>100% 0         | \$0.00<br><b>\$0.00</b> | NA    | 0 |
| Total              |                           | 21              | φ0,120,327.34                           | 100 /6 0                 | φυ.υυ                   |       |   |
| 3138E0AC3          | Unavailable               | 13              | \$1,175,990.45                          | 100% 0                   | \$0.00                  | NA    | 0 |
| Total              |                           | 13              | \$1,175,990.45                          | 100% 0                   | \$0.00                  |       | 0 |
| 3138E0AD1          | Unavailable               | 48              | \$14,072,389.07                         | 100% 0                   | \$0.00                  | NA    | ) |
| Total              |                           | 48              | \$14,072,389.07                         | 100% 0                   | \$0.00                  |       | 0 |
| 3138E0AE9          | Unavailable               | 24              | \$7,146,110.10                          | 100% 0                   | \$0.00                  | NA    | ) |
| Total              |                           | 24              | \$7,146,110.10                          | 100% 0                   | \$0.00                  |       | 0 |
| 3138E0AF6          | Unavailable               | 42              | \$10,860,437.80                         | 100% 0                   | \$0.00                  | NA    | ) |
| Total              | Chavanaore                | 42              | \$10,860,437.80                         | 100% 0                   | \$0.00                  | 1 (11 | 0 |
|                    |                           |                 |   |                          |                         |       |   |
| 3138E0AM1          | Unavailable               | 10              | \$1,087,286.47                          | 100% 0                   | \$0.00                  | NA    | 0 |
| Total              |                           | 10              | \$1,087,286.47                          | 100% 0                   | \$0.00                  |       | 0 |
| 3138E0AN9          | Unavailable               | 22              | \$6,718,433.26                          | 100% 0                   | \$0.00                  | NA    | ) |
| Total              |                           | 22              | \$6,718,433.26                          | 100% 0                   | \$0.00                  | 1,11  | 0 |
|                    |                           |                 |   |                          |                         |       | _ |
| 3138E0AP4          | PENNYMAC CORP.            | 1               | \$243,750.00                            | 3.1% 0                   | \$0.00                  | NA (  |   |
| Total              | Unavailable               | 27<br><b>28</b> | \$7,623,382.44<br><b>\$7,867,132.44</b> | 96.9% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA    | 0 |
| ı vıaı             |                           | 40              | φ1,001,134.44                           | 100 /0 U                 | φυ.υυ                   | •     | U |

| 242070402 |   | 10 | <b>** *** ** ** * * * * *</b> | 10000    | 40.00  |    |   |
|-----------|---|----|-------------------------------|----------|--------|----|---|
| 3138E0AQ2 | Unavailable   | 19 | \$1,555,245.77                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 19 | \$1,555,245.77                | 100% 0   | \$0.00 |    | 0 |
| 3138E0AT6 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5  | \$1,147,601.32                | 67.86% 0 | \$0.00 | NA | 0 |
|           | Unavailable   | 2  | \$543,582.30                  | 32.14% 0 | \$0.00 | NA | 0 |
| Total     |   | 7  | \$1,691,183.62                | 100% 0   | \$0.00 |    | 0 |
| 3138E0D22 | PROSPECT MORTGAGE,<br>LLC   | 13 | \$1,510,870.00                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 13 | \$1,510,870.00                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DF3 | PROSPECT MORTGAGE,<br>LLC   | 14 | \$4,658,976.00                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 14 | \$4,658,976.00                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DG1 | PROSPECT MORTGAGE,<br>LLC   | 13 | \$4,441,033.00                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 13 | \$4,441,033.00                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DH9 | PROSPECT MORTGAGE,<br>LLC   | 15 | \$4,701,713.46                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 15 | \$4,701,713.46                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DJ5 | PROSPECT MORTGAGE,<br>LLC   | 18 | \$1,197,869.92                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 18 | \$1,197,869.92                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DK2 | PROSPECT MORTGAGE,<br>LLC   | 8  | \$1,093,119.56                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 8  | \$1,093,119.56                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DL0 | PROSPECT MORTGAGE,<br>LLC   | 5  | \$1,007,520.94                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 5  | \$1,007,520.94                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DM8 | PROSPECT MORTGAGE,<br>LLC   | 17 | \$6,050,945.06                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 17 | \$6,050,945.06                | 100% 0   | \$0.00 |    | 0 |
| 3138E0DN6 | PROSPECT MORTGAGE,<br>LLC   | 18 | \$6,256,050.00                | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 18 | \$6,256,050.00                | 100% 0   | \$0.00 |    | 0 |
|           |   |    |                               |          |        |    |   |

| 3138E0DP1 | PROSPECT MORTGAGE,<br>LLC                  | 17 | \$1,200,195.82 | 100% 0   | \$0.00 | NA | 0 |   |
|-----------|--|----|----------------|----------|--------|----|---|---|
| Total     |  | 17 | \$1,200,195.82 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E0DQ9 | PROSPECT MORTGAGE,<br>LLC                  | 11 | \$1,544,975.19 | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |  | 11 | \$1,544,975.19 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E0DR7 | PROSPECT MORTGAGE,<br>LLC                  | 21 | \$5,518,716.88 | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |  | 21 | \$5,518,716.88 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E0DS5 | PROSPECT MORTGAGE,<br>LLC                  | 16 | \$4,554,589.31 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 16 | \$4,554,589.31 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0DT3 | PROSPECT MORTGAGE,<br>LLC                  | 9  | \$1,068,994.08 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 9  | \$1,068,994.08 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0DU0 | PROSPECT MORTGAGE,<br>LLC                  | 14 | \$4,659,320.00 | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |  | 14 | \$4,659,320.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0DW6 | PROSPECT MORTGAGE,<br>LLC                  | 13 | \$4,690,606.00 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 13 | \$4,690,606.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0DX4 | PROSPECT MORTGAGE,<br>LLC                  | 28 | \$9,363,387.00 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 28 | \$9,363,387.00 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E0DY2 | PROSPECT MORTGAGE,<br>LLC                  | 15 | \$1,462,057.29 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 15 | \$1,462,057.29 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0DZ9 | PROSPECT MORTGAGE,<br>LLC                  | 15 | \$1,525,875.00 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |  | 15 | \$1,525,875.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E0Y29 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$119,144.04   | 10.08% 0 | \$0.00 | NA | 0 |   |
| Total     | Unavailable                                | 9  | \$1,063,074.28 | 89.92% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 10 | \$1,182,218.32 | 100% 0   | \$0.00 |    | U | _ |
| 3138E0Y37 |  | 19 | \$4,833,487.00 | 43.98% 0 | \$0.00 | NA | 0 | _ |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |     |                 |          |        |    |   |
|-----------|--|-----|-----------------|----------|--------|----|---|
|           | Unavailable                                | 20  | \$6,155,585.00  | 56.02% 0 | \$0.00 | NA | 0 |
| Total     |  | 39  | \$10,989,072.00 | 100% 0   | \$0.00 |    | 0 |
| 3138E0Y45 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$198,382.14    | 2.18% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 30  | \$8,893,838.02  | 97.82% 0 | \$0.00 | NA | 0 |
| Total     |  | 31  | \$9,092,220.16  | 100% 0   | \$0.00 |    | 0 |
| 3138E0Y52 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$162,581.59    | 6.1% 0   | \$0.00 | NA | 0 |
|           | Unavailable                                | 37  | \$2,503,666.26  | 93.9% 0  | \$0.00 | NA | 0 |
| Total     |  | 40  | \$2,666,247.85  | 100% 0   | \$0.00 |    | 0 |
| 3138E0Y60 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$594,721.86    | 6.32% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 89  | \$8,814,523.74  | 93.68% 0 | \$0.00 | NA | 0 |
| Total     |  | 95  | \$9,409,245.60  | 100% 0   | \$0.00 |    | 0 |
| 3138E0Y78 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$574,329.36    | 49.41% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 3   | \$588,150.00    | 50.59% 0 | \$0.00 | NA | 0 |
| Total     |  | 5   | \$1,162,479.36  | 100% 0   | \$0.00 |    | 0 |
| 3138E0Y94 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$226,900.00    | 2.54% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 74  | \$8,711,283.37  | 97.46% 0 | \$0.00 | NA | 0 |
| Total     |  | 76  | \$8,938,183.37  | 100% 0   | \$0.00 |    | 0 |
| 3138E0YQ6 | Unavailable                                | 137 | \$39,814,903.45 | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 137 | \$39,814,903.45 | 100% 0   | \$0.00 | •  | 0 |
| 3138E0YR4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$395,713.00    | 2.45% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 64  | \$15,769,528.04 | 97.55% 0 | \$0.00 | NA | 0 |
| Total     |  | 65  | \$16,165,241.04 | 100% 0   | \$0.00 |    | 0 |
| 3138E0YS2 | Unavailable                                | 6   | \$1,675,248.16  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 6   | \$1,675,248.16  | 100% 0   | \$0.00 |    | 0 |

| 3138E0YT0 | Unavailable             | 16  | \$4,707,638.77                          | 100% 0   | \$0.00                  | NA   | 0 |  |
|-----------|-------------------------|-----|---|----------|-------------------------|------|---|--|
| Total     | Chavanable              | 16  | \$4,707,638.77<br>\$4,707,638.77        | 100% 0   | \$0.00                  | INA  | 0 |  |
| 1 Otai    |                         | 10  | \$ <del>4</del> ,707,036.77             | 100%0    | \$0.00                  |      | U |  |
| 3138E0YU7 | Unavailable             | 8   | \$1,944,253.14                          | 100% 0   | \$0.00                  | NA   | 0 |  |
| Total     |                         | 8   | \$1,944,253.14                          | 100% 0   | \$0.00                  |      | 0 |  |
|           |                         |     | . ,                                     |          |                         |      |   |  |
| 3138E0YV5 | Unavailable             | 13  | \$1,830,889.07                          | 100% 0   | \$0.00                  | NA   | 0 |  |
| Total     |                         | 13  | \$1,830,889.07                          | 100% 0   | \$0.00                  |      | 0 |  |
|           |                         |     |   |          |                         |      |   |  |
|           | FLAGSTAR CAPITAL        |     | <b>44.7.7</b> 000 00                    | 12.12.   | 40.00                   |      |   |  |
| 3138E0YW3 | MARKETS                 | 1   | \$155,800.00                            | 12.12% 0 | \$0.00                  | NA   | 0 |  |
|           | CORPORATION Unavailable | 7   | ¢1 120 690 27                           | 87.88% 0 | \$0.00                  | NT A | 0 |  |
| Total     | Unavanable              | 8   | \$1,129,689.37<br><b>\$1,285,489.37</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 |  |
| 1 Otai    |                         | 0   | \$1,205,409.57                          | 100% 0   | \$0.00                  |      | U |  |
|           | FLAGSTAR CAPITAL        |     |   |          |                         |      |   |  |
| 3138E0YX1 | MARKETS                 | 1   | \$193,777.55                            | 6.4% 0   | \$0.00                  | NA   | 0 |  |
|           | CORPORATION             |     | , ,                                     |          | ,                       |      |   |  |
|           | Unavailable             | 10  | \$2,832,148.20                          | 93.6% 0  | \$0.00                  | NA   | 0 |  |
| Total     |                         | 11  | \$3,025,925.75                          | 100% 0   | \$0.00                  |      | 0 |  |
|           |                         |     |   |          |                         |      |   |  |
|           | FLAGSTAR CAPITAL        |     |   |          |                         |      |   |  |
| 3138E0YY9 | MARKETS                 | 7   | \$445,609.00                            | 18.3% 0  | \$0.00                  | NA   | 0 |  |
|           | CORPORATION             | 26  | Φ1 000 <b>7</b> 1ζ 2ζ                   | 01.70    | Φ0.00                   | NT A | 0 |  |
| T-4-1     | Unavailable             | 36  | \$1,989,716.36                          | 81.7% 0  | \$0.00                  | NA   | 0 |  |
| Total     |                         | 43  | \$2,435,325.36                          | 100% 0   | \$0.00                  |      | U |  |
|           | FLAGSTAR CAPITAL        |     |   |          |                         |      | + |  |
| 3138E0YZ6 | MARKETS                 | 4   | \$395,807.00                            | 14.43% 0 | \$0.00                  | NA   | 0 |  |
|           | CORPORATION             |     | ,,,,,,,,,,                              |          | 7                       |      |   |  |
|           | Unavailable             | 24  | \$2,347,534.09                          | 85.57% 0 | \$0.00                  | NA   | 0 |  |
| Total     |                         | 28  | \$2,743,341.09                          | 100% 0   | \$0.00                  |      | 0 |  |
|           |                         |     |   |          |                         |      |   |  |
|           | FLAGSTAR CAPITAL        |     |   |          |                         |      |   |  |
| 3138E0ZA0 | MARKETS                 | 2   | \$274,000.00                            | 8.71% 0  | \$0.00                  | NA   | 0 |  |
|           | CORPORATION             | 0.1 | Φ2.072.50 <i>(</i> .2 <i>(</i>          | 01.20%   | Φ0.00                   | NT A | 0 |  |
| T-4-1     | Unavailable             | 21  | \$2,872,596.36                          | 91.29% 0 | \$0.00                  | NA   | 0 |  |
| Total     |                         | 23  | \$3,146,596.36                          | 100% 0   | \$0.00                  |      | U |  |
|           | FLAGSTAR CAPITAL        |     |   |          |                         |      |   |  |
| 3138E0ZB8 | MARKETS                 | 1   | \$162,965.00                            | 2.24% 0  | \$0.00                  | NA   | 0 |  |
|           | CORPORATION             |     | ,,,                                     |          | , , , , ,               |      |   |  |
|           | Unavailable             | 43  | \$7,119,363.27                          | 97.76% 0 | \$0.00                  | NA   | 0 |  |
| Total     |                         | 44  | \$7,282,328.27                          | 100% 0   | \$0.00                  |      | 0 |  |
|           |                         |     |   |          |                         |      |   |  |
| 3138E0ZC6 |                         | 2   | \$508,380.54                            | 5.18% 0  | \$0.00                  | NA   | 0 |  |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |    |                |          |        |    |   |
|-----------|--|----|----------------|----------|--------|----|---|
|           | Unavailable                                | 31 | \$9,310,115.03 | 94.82% 0 | \$0.00 | NA | 0 |
| Total     |  | 33 | \$9,818,495.57 | 100% 0   | \$0.00 |    | 0 |
| 3138E0ZD4 | Unavailable                                | 26 | \$6,708,619.11 | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 26 | \$6,708,619.11 | 100% 0   | \$0.00 |    | 0 |
| 3138E0ZE2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12 | \$2,395,616.81 | 27.1% 0  | \$0.00 | NA |   |
|           | Unavailable                                | 27 | \$6,443,168.92 | 72.9% 0  | \$0.00 | NA | 0 |
| Total     |  | 39 | \$8,838,785.73 | 100% 0   | \$0.00 |    | 0 |
| 3138E14W4 | Unavailable                                | 31 | \$1,819,165.50 | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 31 | \$1,819,165.50 | 100% 0   | \$0.00 |    | 0 |
| 3138E1DP9 | Unavailable                                | 3  | \$493,043.87   | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 3  | \$493,043.87   | 100% 0   | \$0.00 | •  | 0 |
|           |  |    |                |          |        |    |   |
| 3138E1EB9 | BANK OF AMERICA, N.A.                      | 1  | \$99,091.05    | 63.57% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 1  | \$56,784.00    | 36.43% 0 | \$0.00 | NA | 0 |
| Total     |  | 2  | \$155,875.05   | 100% 0   | \$0.00 |    | 0 |
| 3138E1ED5 | Unavailable                                | 4  | \$392,438.29   | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 4  | \$392,438.29   | 100% 0   | \$0.00 |    | 0 |
| 3138E1FC6 | BANK OF AMERICA, N.A.                      | 10 | \$1,500,583.44 | 94.39% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 1  | \$89,237.11    | 5.61% 0  | \$0.00 | NA | 0 |
| Total     |  | 11 | \$1,589,820.55 | 100% 0   | \$0.00 |    | 0 |
| 3138E1FK8 | CORNERSTONE<br>MORTGAGE COMPANY            | 15 | \$1,377,916.62 | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 15 | \$1,377,916.62 | 100% 0   | \$0.00 |    | 0 |
| 3138E1FM4 | CORNERSTONE<br>MORTGAGE COMPANY            | 14 | \$1,019,809.51 | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 14 | \$1,019,809.51 | 100% 0   | \$0.00 |    | 0 |
| 3138E1FP7 | CORNERSTONE<br>MORTGAGE COMPANY            | 1  | \$72,901.67    | 7.24% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 10 | \$934,136.87   | 92.76% 0 | \$0.00 | NA | 0 |
| Total     |  | 11 | \$1,007,038.54 | 100% 0   | \$0.00 |    | 0 |
| 3138E1FQ5 |  | 12 | \$1,149,628.21 | 100% 0   | \$0.00 | NA | 0 |

|                           | CORNERSTONE<br>MORTGAGE COMPANY |               |   |                     |                         |          |    |
|---------------------------|---------------------------------|---------------|---|---------------------|-------------------------|----------|----|
| Total                     |                                 | 12            | \$1,149,628.21                          | 100% 0              | \$0.00                  |          | 0  |
| 3138E1FR3                 | CORNERSTONE<br>MORTGAGE COMPANY | 13            | \$1,116,458.00                          | 100% 0              | \$0.00                  | NA       | 0  |
| Total                     |                                 | 13            | \$1,116,458.00                          | 100% 0              | \$0.00                  |          | 0  |
| 3138E1FT9                 | CORNERSTONE<br>MORTGAGE COMPANY | 13            | \$1,086,320.79                          | 100% 0              | \$0.00                  | NA       | 0  |
| Total                     |                                 | 13            | \$1,086,320.79                          | 100% 0              | \$0.00                  |          | 0  |
| 3138E1G92<br><b>Total</b> | Unavailable                     | 7<br><b>7</b> | \$1,048,067.07<br><b>\$1,048,067.07</b> | 100% 0<br>100% 0    | \$0.00<br><b>\$0.00</b> | NA       | 0  |
|                           |                                 |               | ,                                       |                     |                         |          |    |
| 3138E1H75                 | GMAC MORTGAGE, LLC Unavailable  | 67            | \$492,007.08<br>\$18,545,831.24         | 2.58% 0<br>97.42% 0 | \$0.00<br>\$0.00        | NA<br>NA |    |
| Total                     | Onavanable                      | <b>69</b>     | \$19,037,838.32                         | 100% 0              | \$0.00                  | INA      | 0  |
| 3138E1J24                 | GMAC MORTGAGE, LLC              | 75            | \$17,931,352.24                         | 41.93% 0            | \$0.00                  | NA       |    |
|                           | Unavailable                     | 103           | \$24,833,658.06                         | 58.07% 0            | \$0.00                  | NA       | 0  |
| Total                     |                                 | 178           | \$42,765,010.30                         | 100% 0              | \$0.00                  |          | 0  |
| 3138E1J32                 | GMAC MORTGAGE, LLC              | 17            | \$2,272,267.23                          | 15.81% 0            | \$0.00                  | NA       | 0  |
|                           | Unavailable                     | 88            | \$12,099,796.28                         | 84.19% 0            | \$0.00                  | NA       | 0  |
| Total                     |                                 | 105           | \$14,372,063.51                         | 100% 0              | \$0.00                  |          | 0  |
| 3138E1J40                 | GMAC MORTGAGE, LLC              | 32            | \$7,869,257.80                          | 57.54% 0            | \$0.00                  | NA       | 0  |
|                           | Unavailable                     | 23            | \$5,806,453.43                          | 42.46% 0            | \$0.00                  | NA       | 0  |
| Total                     |                                 | 55            | \$13,675,711.23                         | 100% 0              | \$0.00                  |          | 0  |
| 3138E1J73                 | Unavailable                     | 27            | \$6,349,871.96                          | 100% 0              | \$0.00                  | NA       | 0  |
| Total                     |                                 | 27            | \$6,349,871.96                          | 100% 0              | \$0.00                  |          | 0  |
| 3138E1J81                 | GMAC MORTGAGE, LLC              | 5             | \$910 217 21                            | 44.77% 0            | \$0.00                  | NA       | 0  |
| 5136E1J61                 | Unavailable                     | 6             | \$819,317.31<br>\$1,010,885.30          | 55.23% 0            | \$0.00                  | NA<br>NA |    |
| Total                     | Onavanable                      | 11            | \$1,830,202.61                          | 100% 0              | \$0.00                  | IVA      | 0  |
|                           |                                 |               |   |                     |                         |          | Щ_ |
| 3138E1J99                 | Unavailable                     | 3             | \$1,055,307.73                          | 100% 0              | \$0.00                  | NA       | 0  |
| Total                     |                                 | 3             | \$1,055,307.73                          | 100% 0              | \$0.00                  |          | 0  |
| 3138E1JL2                 | GMAC MORTGAGE, LLC              | 2             | \$152,708.11                            | 4.78% 0             | \$0.00                  | NA       | 0  |
|                           | Unavailable                     | 43            | \$3,044,654.27                          | 95.22% 0            | \$0.00                  | NA       |    |
| Total                     |                                 | 45            | \$3,197,362.38                          | 100% 0              | \$0.00                  |          | 0  |
| 3138E1JM0                 | GMAC MORTGAGE, LLC              | 5             | \$491,201.06                            | 6.55% 0             | \$0.00                  | NA       | 0  |

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| <u></u>   |                        |     |                        |          |        |        |                       |  |
|-----------|------------------------|-----|------------------------|----------|--------|--------|-----------------------|--|
|           | Unavailable            | 71  | \$7,002,679.06         | 93.45% 0 | \$0.00 | NA     | 0                     |  |
| Total     |                        | 76  | \$7,493,880.12         | 100% 0   | \$0.00 |        | 0                     |  |
|           |                        |     |                        |          |        |        |                       |  |
| 3138E1JX6 | GMAC MORTGAGE, LLC     | 1   | \$227,259.06           | 20.2% 0  | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 4   | \$897,746.17           | 79.8% 0  | \$0.00 | NA     | 0                     |  |
| Total     |                        | 5   | \$1,125,005.23         | 100% 0   | \$0.00 |        | 0                     |  |
|           |                        |     |                        |          |        |        |                       |  |
| 3138E1JY4 | GMAC MORTGAGE, LLC     | 22  | \$2,177,210.45         | 21.05% 0 | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 83  | \$8,164,938.76         | 78.95% 0 | \$0.00 | NA     | 0                     |  |
| Total     |                        | 105 | \$10,342,149.21        | 100% 0   | \$0.00 |        | 0                     |  |
|           |                        |     |                        |          |        |        |                       |  |
| 3138E1JZ1 | GMAC MORTGAGE, LLC     | 15  | \$1,739,198.23         | 19.79% 0 | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 60  | \$7,049,334.36         | 80.21% 0 | \$0.00 | NA     | 0                     |  |
| Total     |                        | 75  | \$8,788,532.59         | 100% 0   | \$0.00 |        | 0                     |  |
|           |                        |     | , ,                    |          |        |        |                       |  |
| 3138E1K30 | GMAC MORTGAGE, LLC     | 35  | \$9,654,126.86         | 7.62% 0  | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 428 | \$117,113,294.60       |          | \$0.00 | NA     | 0                     |  |
| Total     |                        | 463 | \$126,767,421.46       | 100% 0   | \$0.00 |        | 0                     |  |
|           |                        |     | , ,                    |          |        |        |                       |  |
| 3138E1K48 | GMAC MORTGAGE, LLC     | 204 | \$53,090,910.34        | 34.76% 0 | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 352 | \$99,646,500.23        | 65.24% 0 | •      | NA     | t                     |  |
| Total     |                        | 556 | \$152,737,410.57       | 100% 0   | \$0.00 |        | 0                     |  |
|           |                        |     | . , ,                  |          |        |        |                       |  |
| 3138E1K71 | GMAC MORTGAGE, LLC     | 2   | \$610,750.00           | 23.99% 0 | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 10  | \$1,934,961.91         | 76.01% 0 | \$0.00 | NA     |                       |  |
| Total     |                        | 12  | \$2,545,711.91         | 100% 0   | \$0.00 |        | 0                     |  |
| 10001     |                        |     | Ψ=,0 10,1 110 1        | 100 /0 0 | 4000   |        | Ť                     |  |
| 3138E1KB2 | GMAC MORTGAGE, LLC     | 6   | \$392,271.41           | 9.62% 0  | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 63  | \$3,686,548.40         | 90.38% 0 | \$0.00 |        | $\boldsymbol{\vdash}$ |  |
| Total     |                        | 69  | \$4,078,819.81         | 100% 0   |        |        | 0                     |  |
| 10001     |                        | U,  | ψ 1,0 / 0,0 1 / 10 1   | 10070    | 4000   |        | Ť                     |  |
| 3138E1KD8 | GMAC MORTGAGE, LLC     | 3   | \$305,362.82           | 14.87% 0 | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 18  | \$1,748,307.97         | 85.13% 0 |        |        | -                     |  |
| Total     |                        | 21  | \$2,053,670.79         | 100% 0   | \$0.00 | 1111   | 0                     |  |
| 10001     |                        |     | Ψ=,000,000,000,000,000 | 10070    | 4000   |        | Ť                     |  |
| 3138E1KE6 | GMAC MORTGAGE, LLC     | 2   | \$232,715.69           | 12.43% 0 | \$0.00 | NA     | 0                     |  |
|           | Unavailable            | 14  | \$1,639,732.78         | 87.57% 0 |        | NA     |                       |  |
| Total     | o na . anaore          | 16  | \$1,872,448.47         | 100% 0   | \$0.00 | 1 12 1 | 0                     |  |
|           |                        | 13  | Ψ±,0,2,110,17          | 100 /0 0 | ΨΟ•ΟΟ  |        | Ť                     |  |
| 3138E1KF3 | GMAC MORTGAGE, LLC     | 92  | \$20,451,749.06        | 100% 0   | \$0.00 | NA     | 0                     |  |
| Total     | Simile Mort Gride, Ede | 92  | \$20,451,749.06        | 100% 0   | \$0.00 |        | 0                     |  |
| 1 Juli    | <del></del>            | 12  | Ψ=0,ποι,/πρ.00         | 100 /0 0 | ψυ.υυ  |        | +                     |  |
| 3138E1KJ5 | GMAC MORTGAGE, LLC     | 42  | \$9,562,713.25         | 27.95% 0 | \$0.00 | NA     |                       |  |
| D130E1KJ3 | Unavailable            | 100 | \$24,656,454.93        | 72.05% 0 | *      |        |                       |  |
| Total     | Unavanauic             | 142 |                        | 1        |        |        | U<br>U                |  |
| ı otai    |                        | 142 | \$34,219,168.18        | 100%     | \$0.00 |        | V                     |  |

| T                                     |  | I                                     |             | ı                 |             |             |             |
|---------------------------------------|--|---------------------------------------|-------------|-------------------|-------------|-------------|-------------|
| CMAC MODICAGE LLC                     | 7  | \$001 145 02                          | 17 720%     | 00.00             | NT A        | 0           |             |
|                                       |  |                                       |             |                   |             | -           |             |
| Chavanable                            |  |                                       |             | †                 | INA         |             |             |
|                                       | 17   | φ1,000,377.02                         | 100 /6      | σο.σο             |             | V           |             |
| GMAC MORTGAGE, LLC                    | 24   | \$5,257,785.71                        | 13.46% (    | \$0.00            | NA          | 0           |             |
| Unavailable                           | 124  | · · · · · · · · · · · · · · · · · · · |             | 1                 |             |             |             |
|                                       | 148  | \$39,048,238.13                       |             | 1 1               |             | 0           |             |
|                                       |  |                                       |             |                   |             |             |             |
| Unavailable                           | 4  | \$1,133,190.36                        | 100% (      | \$0.00            | NA          | 0           |             |
|                                       | 4  | \$1,133,190.36                        | 100%        | \$0.00            |             | 0           |             |
| CMAC MODECACE LLC                     | 2  | ФОБ 4 227 21                          | 20.0007 (   | φο οο             | NI A        | 0           |             |
|                                       |  |                                       |             |                   |             | -           | —           |
| Unavailable                           |  |                                       |             | †                 | NA          | 0           |             |
|                                       | 11   | \$1,218,290.30                        | 100%        | <u> </u>          |             | V           |             |
| GMAC MORTGAGE, LLC                    | 16   | \$3,002,647,64                        | 13.64% (    | \$0.00            | NA          | 0           |             |
| · · · · · · · · · · · · · · · · · · · |  | · · · · · · · · · · · · · · · · · · · |             | 1                 |             |             |             |
|                                       | 91   | \$22,016,607.78                       |             | 1                 |             | 0           |             |
|                                       |  | . , ,                                 |             |                   |             |             |             |
| GMAC MORTGAGE, LLC                    | 26   | \$7,289,456.76                        | 18.2% (     | \$0.00            | NA          | 0           |             |
| Unavailable                           | 121  | \$32,756,207.97                       | 81.8%       | \$0.00            | NA          | 0           |             |
|                                       | 147  | \$40,045,664.73                       | 100%        | \$0.00            |             | 0           |             |
|                                       |  |                                       |             |                   |             | Ц           |             |
| Unavailable                           | 14   | \$3,596,250.00                        |             |                   | NA          | 0           |             |
|                                       | 14   | \$3,596,250.00                        | 100%        | \$0.00            |             | 0           |             |
| CMAC MODECACE LLC                     | 106  | ¢21 002 104 21                        | 510/        | \$0.00            | NT A        | 0           |             |
|                                       |  |                                       | 1           |                   |             |             |             |
| Unavanable                            |  |                                       |             |                   |             | -           |             |
|                                       | 213  | φ43,103,374.37                        | 100 /6 (    | συ.υυ             |             | V           |             |
| Unavailable                           | 2  | \$640,431,34                          | 100% (      | \$0.00            | NA          | 0           |             |
|                                       |  | ·                                     |             |                   |             | 0           |             |
|                                       |  | . ,                                   |             |                   |             |             |             |
| SUNTRUST MORTGAGE                     | 198  | \$41,712,942.94                       | 73.49% (    | \$0.00            | NA          | 0           |             |
|                                       | 65   | \$15,049,012,47                       | 26.51%      | 00.00             | NΙΛ         | n           |             |
| Chavanabic                            |  |                                       |             |                   | INA         |             |             |
|                                       | 203  | φ30,701,933.41                        | 100 /6 (    | <i>y y</i> 0.00   |             | V           |             |
| SUNTRUST MORTGAGE                     | 35   | \$2,280,248.16                        | 77.96% (    | \$0.00            | NA          | 0           |             |
|                                       |  |                                       |             | ·                 |             | Ш           |             |
| Unavailable                           |  |                                       | 1           | 1                 | NA          |             |             |
|                                       | 45   | \$4,924,708.15                        | 100%        | <i>y</i>   \$0.00 |             | V           |             |
| SUNTRUST MORTGAGE<br>INC.             | 20   | \$1,915,069.55                        | 86.43% (    | \$0.00            | NA          | 0           |             |
|                                       | Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable | Unavailable   7                       | Unavailable | Unavailable       | Unavailable | Unavailable | Unavailable |

|           | L                         | _1 |                |        |          |  |   |  |
|-----------|---------------------------|----|----------------|--------|----------|--|---|--|
| L         | Unavailable               | 3  | \$300,549.15   | 13.57% |          |  |   |  |
| Total     |                           | 23 | \$2,215,618.70 | 100%   | 90.00    |  | 0 |  |
| 3138E1P50 | SUNTRUST MORTGAGE<br>INC. | 23 | \$1,595,310.20 | 96.56% | \$0.00   | NA   | 0 |  |
|           | Unavailable               | 1  | \$56,779.99    | 3.44%  | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 24 | \$1,652,090.19 | 100%   | 90.00    |  | 0 |  |
| 3138E1P68 | SUNTRUST MORTGAGE<br>INC. | 17 | \$3,084,763.76 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 17 | \$3,084,763.76 | 100%   | \$0.00   |  | 0 |  |
| 3138E1P76 | SUNTRUST MORTGAGE<br>INC. | 6  | \$1,214,990.00 | 82.09% | 0 \$0.00 | NA   | 0 |  |
|           | Unavailable               | 1  | \$265,000.00   | 17.91% | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 7  | \$1,479,990.00 | 100%   | \$0.00   |  | 0 |  |
| 3138E1P84 | SUNTRUST MORTGAGE<br>INC. | 22 | \$4,592,547.83 | 100%   | \$0.00   | NA   | 0 |  |
| Total     |                           | 22 | \$4,592,547.83 | 100%   | \$0.00   |  | 0 |  |
| 3138E1P92 | SUNTRUST MORTGAGE<br>INC. | 15 | \$3,026,622.21 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 15 | \$3,026,622.21 | 100%   | \$0.00   |  | 0 |  |
| 3138E1PJ0 | SUNTRUST MORTGAGE<br>INC. | 31 | \$7,178,462.30 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 31 | \$7,178,462.30 | 100%   | \$0.00   |  | 0 |  |
| 3138E1PK7 | SUNTRUST MORTGAGE<br>INC. | 24 | \$5,522,529.78 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 24 | \$5,522,529.78 | 100%   | \$0.00   |  | 0 |  |
| 3138E1PL5 | SUNTRUST MORTGAGE<br>INC. | 33 | \$6,628,865.02 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 33 | \$6,628,865.02 | 100%   | \$0.00   |  | 0 |  |
| 3138E1PM3 | SUNTRUST MORTGAGE<br>INC. | 22 | \$5,157,496.09 | 100%   | 0 \$0.00 | NA   | 0 |  |
| Total     |                           | 22 | \$5,157,496.09 | 100%   | \$0.00   |  | 0 |  |
| 3138E1PN1 | SUNTRUST MORTGAGE<br>INC. | 22 | \$5,124,495.81 | 87.62% |          |  | 4 |  |
| <u> </u>  | Unavailable               | 3  | \$723,975.01   | 12.38% |          | <del>                                     </del> | 0 |  |
| Total     |                           | 25 | \$5,848,470.82 | 100%   | \$0.00   |  | 0 |  |
|           |                           |    |                |        |          |  |   |  |

| 3138E1PP6 | SUNTRUST MORTGAGE<br>INC. | 9   | \$2,018,201.62  | 100% 0   | \$0.00 | NA | 0 |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|
| Total     |                           | 9   | \$2,018,201.62  | 100% 0   | \$0.00 |    | 0 |
| 3138E1PQ4 | SUNTRUST MORTGAGE<br>INC. | 24  | \$4,275,567.16  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                           | 24  | \$4,275,567.16  | 100% 0   | \$0.00 |    | 0 |
| 3138E1PR2 | SUNTRUST MORTGAGE<br>INC. | 12  | \$1,679,017.90  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                           | 12  | \$1,679,017.90  | 100% 0   | \$0.00 |    | 0 |
| 3138E1PS0 | SUNTRUST MORTGAGE<br>INC. | 64  | \$17,406,662.71 | 55.86% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 56  | \$13,755,021.86 | 44.14% 0 | \$0.00 | NA | 0 |
| Total     |                           | 120 | \$31,161,684.57 | 100% 0   | \$0.00 |    | 0 |
| 3138E1PT8 | SUNTRUST MORTGAGE<br>INC. | 106 | \$24,240,715.99 | 74.46% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 35  | \$8,313,789.53  | 25.54% 0 | \$0.00 | NA | 0 |
| Total     |                           | 141 | \$32,554,505.52 | 100% 0   | \$0.00 |    | 0 |
| 3138E1PU5 | SUNTRUST MORTGAGE<br>INC. | 28  | \$15,377,555.00 | 57.18% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 20  | \$11,515,189.31 | 42.82% 0 | \$0.00 | NA | 0 |
| Total     |                           | 48  | \$26,892,744.31 | 100% 0   | \$0.00 |    | 0 |
| 3138E1PV3 | SUNTRUST MORTGAGE<br>INC. | 45  | \$24,974,654.30 | 58.76% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 33  | \$17,524,658.16 | 41.24% 0 | \$0.00 | NA |   |
| Total     |                           | 78  | \$42,499,312.46 | 100% 0   | \$0.00 |    | 0 |
| 3138E1PW1 | SUNTRUST MORTGAGE<br>INC. | 18  | \$2,957,784.86  | 98% 0    | \$0.00 | NA | 0 |
|           | Unavailable               | 1   | \$60,214.45     | 2% 0     | \$0.00 | NA | 0 |
| Total     |                           | 19  | \$3,017,999.31  | 100% 0   | \$0.00 |    | 0 |
| 3138E1PX9 | SUNTRUST MORTGAGE<br>INC. | 76  | \$4,894,955.05  | 68.94% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 32  | \$2,205,219.08  | 31.06% 0 | \$0.00 | NA | 0 |
| Total     |                           | 108 | \$7,100,174.13  | 100% 0   | \$0.00 |    | 0 |
| 3138E1PY7 | SUNTRUST MORTGAGE<br>INC. | 58  | \$5,662,057.79  | 64.92% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 31  | \$3,059,379.86  | 35.08% 0 | \$0.00 | NA | 0 |
| Total     |                           | 89  | \$8,721,437.65  | 100% 0   | \$0.00 |    | 0 |

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| 3138E1PZ4 | SUNTRUST MORTGAGE<br>INC. | 111 | \$27,696,371.50 | 43.1%  | 0 \$0.00 | NA 0 |   |
|-----------|---------------------------|-----|-----------------|--------|----------|------|---|
|           | Unavailable               | 153 | \$36,567,019.83 | 56.9%  | 0 \$0.00 | NA 0 |   |
| Total     |                           | 264 | \$64,263,391.33 | 100%   | 90.00    | 0    |   |
| 3138E1QA8 | SUNTRUST MORTGAGE<br>INC. | 4   | \$901,366.09    | 63.17% | 0 \$0.00 | NA 0 |   |
|           | Unavailable               | 2   | \$525,610.00    | 36.83% |          | 1    |   |
| Total     |                           | 6   | \$1,426,976.09  | 100%   | 90.00    | 0    |   |
| 3138E1QB6 | SUNTRUST MORTGAGE<br>INC. | 11  | \$1,924,041.79  | 100%   | 0 \$0.00 | NA 0 |   |
| Total     |                           | 11  | \$1,924,041.79  | 100%   | 0 \$0.00 | 0    |   |
| 3138E1QC4 | SUNTRUST MORTGAGE<br>INC. | 25  | \$4,913,522.23  | 56.44% | 0 \$0.00 | NA 0 |   |
|           | Unavailable               | 19  | \$3,792,257.01  | 43.56% |          | 1 1  |   |
| Total     |                           | 44  | \$8,705,779.24  | 100%   | 90.00    | 0    |   |
| 3138E1QD2 | SUNTRUST MORTGAGE<br>INC. | 55  | \$11,822,082.81 | 79.58% | 0 \$0.00 | NA 0 |   |
|           | Unavailable               | 13  | \$3,033,584.46  | 20.42% | 0 \$0.00 | NA 0 |   |
| Total     |                           | 68  | \$14,855,667.27 | 100%   | 0 \$0.00 | 0    | 1 |
| 3138E1QE0 | SUNTRUST MORTGAGE<br>INC. | 16  | \$5,104,340.31  | 100%   | 0 \$0.00 | NA 0 |   |
| Total     |                           | 16  | \$5,104,340.31  | 100%   | 90.00    | 0    |   |
| 3138E1QF7 | SUNTRUST MORTGAGE<br>INC. | 3   | \$1,675,340.17  | 100%   | 0 \$0.00 | NA 0 |   |
| Total     |                           | 3   | \$1,675,340.17  | 100%   | 0 \$0.00 | 0    |   |
| 3138E1QG5 | SUNTRUST MORTGAGE<br>INC. | 6   | \$2,164,571.26  | 100%   | 0 \$0.00 | NA 0 |   |
| Total     |                           | 6   | \$2,164,571.26  | 100%   | 0 \$0.00 | 0    |   |
| 3138E1QH3 | SUNTRUST MORTGAGE<br>INC. | 2   | \$671,135.09    | 49.84% | 0 \$0.00 | NA 0 |   |
|           | Unavailable               | 3   | \$675,500.00    | 50.16% |          |      |   |
| Total     |                           | 5   | \$1,346,635.09  | 100%   | 90.00    | 0    |   |
| 3138E1QJ9 | SUNTRUST MORTGAGE<br>INC. | 7   | \$2,418,101.64  | 74.36% | 0 \$0.00 | NA 0 |   |
|           | Unavailable               | 2   | \$834,000.00    | 25.64% |          |      |   |
| Total     |                           | 9   | \$3,252,101.64  | 100%   | 0 \$0.00 | 0    |   |

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| 3138E1QK6 | SUNTRUST MORTGAGE<br>INC. | 17  | \$4,283,606.96  | 17.12% 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|--|
|           | Unavailable               | 69  | \$20,741,668.01 | 82.88% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 86  | \$25,025,274.97 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QL4 | SUNTRUST MORTGAGE<br>INC. | 22  | \$5,360,527.54  | 21.42% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 76  | \$19,670,241.27 | 78.58% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 98  | \$25,030,768.81 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QM2 | SUNTRUST MORTGAGE<br>INC. | 20  | \$6,875,409.44  | 27.49% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 63  | \$18,133,563.88 | 72.51% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 83  | \$25,008,973.32 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QN0 | SUNTRUST MORTGAGE<br>INC. | 25  | \$5,666,036.29  | 22.66% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 76  | \$19,335,737.67 | 77.34% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 101 | \$25,001,773.96 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QP5 | SUNTRUST MORTGAGE<br>INC. | 21  | \$6,315,500.65  | 25.25% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 63  | \$18,695,032.33 | 74.75% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 84  | \$25,010,532.98 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QQ3 | SUNTRUST MORTGAGE<br>INC. | 20  | \$5,785,576.27  | 23.15% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 64  | \$19,205,233.52 | 76.85% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 84  | \$24,990,809.79 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QR1 | SUNTRUST MORTGAGE<br>INC. | 7   | \$1,733,082.58  | 6.94% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable               | 79  | \$23,250,826.92 | 93.06% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 86  | \$24,983,909.50 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QS9 | SUNTRUST MORTGAGE<br>INC. | 22  | \$4,983,462.00  | 33.18% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 34  | \$10,033,901.00 | 66.82% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 56  | \$15,017,363.00 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E1QT7 | SUNTRUST MORTGAGE<br>INC. | 5   | \$1,848,000.00  | 67.85% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 2   | \$875,500.00    | 32.15% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 7   | \$2,723,500.00  | 100% 0   | \$0.00 |    | 0 |  |
|           |                           |     |                 |          |        |    |   |  |

| 3138E1QU4 | SUNTRUST MORTGAGE<br>INC. | 6  | \$2,109,600.00                   | 37.33% 0 | \$0.00                   | NA  | 0 |   |
|-----------|---------------------------|----|----------------------------------|----------|--------------------------|-----|---|---|
|           | Unavailable               | 11 | \$3,542,111.94                   | 62.67% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 17 | \$5,651,711.94                   | 100% 0   | \$0.00                   |     | 0 |   |
|           | CLINEDIUCE MODECA CE      |    |                                  |          |                          |     |   |   |
| 3138E1QV2 | SUNTRUST MORTGAGE<br>INC. | 7  | \$2,031,850.00                   | 20.48% 0 | \$0.00                   | NA  | 0 |   |
|           | Unavailable               | 23 | \$7,889,000.00                   | 79.52% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 30 | \$9,920,850.00                   | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1QW0 | SUNTRUST MORTGAGE<br>INC. | 19 | \$5,452,786.92                   | 57.47% 0 | \$0.00                   | NA  | 0 |   |
|           | Unavailable               | 12 | \$4,035,996.46                   | 42.53% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 31 | \$9,488,783.38                   | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1QX8 | SUNTRUST MORTGAGE<br>INC. | 16 | \$3,564,052.28                   | 22.02% 0 | \$0.00                   | NA  | 0 | _ |
|           | Unavailable               | 44 | \$12,621,542.35                  | 77.98% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 60 | \$16,185,594.63                  | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1QY6 | SUNTRUST MORTGAGE<br>INC. | 49 | \$15,136,814.03                  | 51.72% 0 | \$0.00                   | NA  | 0 |   |
|           | Unavailable               | 50 | \$14,130,828.87                  | 48.28% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 99 | \$29,267,642.90                  | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1S24 | FREEDOM MORTGAGE<br>CORP. | 3  | \$710,900.00                     | 33.74% 0 | \$0.00                   | NA  | 0 |   |
|           | Unavailable               | 6  | \$1,396,400.00                   | 66.26% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 9  | \$2,107,300.00                   | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1S32 | Unavailable               | 12 | \$2,529,750.00                   | 100% 0   | \$0.00                   | NA  | 0 | _ |
| Total     |                           | 12 | \$2,529,750.00                   | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1S40 | FREEDOM MORTGAGE<br>CORP. | 2  | \$486,548.00                     | 13.48% 0 | \$0.00                   | NA  | 0 |   |
|           | Unavailable               | 13 | \$3,123,600.00                   | 86.52% 0 | \$0.00                   | NA  | 0 |   |
| Total     |                           | 15 | \$3,610,148.00                   | 100% 0   | \$0.00                   |     | 0 | _ |
| 3138E1S57 | Unavailable               | 5  | \$1,320,575.00                   | 100% 0   | \$0.00                   | NA  | 0 | _ |
| Total     |                           | 5  | \$1,320,575.00                   | 100% 0   | \$0.00                   |     | 0 |   |
| 3138E1S65 | Unavailable               | 10 | \$2,826,900.00                   | 100% 0   | \$0.00                   | NA  | 0 |   |
| Total     | Onavanaoic                | 10 | \$2,826,900.00<br>\$2,826,900.00 | 100% 0   | \$0.00<br>\$ <b>0.00</b> | INA | 0 | _ |
|           |                           |    | . ,                              |          |                          |     |   |   |
| 3138E1S73 | FREEDOM MORTGAGE<br>CORP. | 2  | \$256,000.00                     | 13.3% 0  | \$0.00                   | NA  | 0 |   |
|           |                           |    |                                  |          |                          |     |   |   |

|              | Unavailable               | 7  | \$1,669,525.00 | 86.7% 0  | \$0.00 | NA | 0 |   |
|--------------|---------------------------|----|----------------|----------|--------|----|---|---|
| Total        |                           | 9  | \$1,925,525.00 | 100% 0   | \$0.00 |    | 0 |   |
|              |                           |    |                |          |        |    |   |   |
| 3138E1S81    | FREEDOM MORTGAGE<br>CORP. | 2  | \$608,763.00   | 56.27% 0 | \$0.00 | NA | 0 |   |
|              | Unavailable               | 3  | \$473,100.00   | 43.73% 0 | \$0.00 | NA | 0 |   |
| Total        |                           | 5  | \$1,081,863.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E1S99    | FREEDOM MORTGAGE<br>CORP. | 2  | \$305,500.00   | 19.37% 0 | \$0.00 | NA | 0 | _ |
|              | Unavailable               | 7  | \$1,271,700.00 | 80.63% 0 | \$0.00 | NA | 0 | _ |
| Total        |                           | 9  | \$1,577,200.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E1SX6    | FREEDOM MORTGAGE<br>CORP. | 2  | \$672,800.00   | 17.91% 0 | \$0.00 | NA | 0 | _ |
|              | Unavailable               | 10 | \$3,082,800.00 | 82.09% 0 | \$0.00 | NA | 0 |   |
| Total        |                           | 12 | \$3,755,600.00 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E1SY4    | FREEDOM MORTGAGE<br>CORP. | 1  | \$352,000.00   | 10.22% 0 | \$0.00 | NA | 0 | _ |
|              | Unavailable               | 12 | \$3,091,150.00 | 89.78% 0 | \$0.00 | NA | 0 |   |
| Total        |                           | 13 | \$3,443,150.00 | 100% 0   | \$0.00 |    | 0 |   |
|              |                           |    |                |          |        |    |   | _ |
| 3138E1SZ1    | Unavailable               | 17 | \$4,310,700.00 | 100% 0   | \$0.00 | NA | 0 |   |
| <u>Total</u> |                           | 17 | \$4,310,700.00 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E1TA5    | Unavailable               | 10 | \$2,882,920.00 | 100% 0   | \$0.00 | NA | 0 |   |
| Total        |                           | 10 | \$2,882,920.00 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E1TC1    | FREEDOM MORTGAGE<br>CORP. | 4  | \$673,502.00   | 27.11% 0 | \$0.00 | NA | 0 | _ |
|              | Unavailable               | 7  | \$1,810,750.00 | 72.89% 0 | \$0.00 | NA | 0 |   |
| Total        |                           | 11 | \$2,484,252.00 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E1TD9    | FREEDOM MORTGAGE<br>CORP. | 4  | \$720,960.00   | 40.09% 0 | \$0.00 | NA | 0 |   |
|              | Unavailable               | 6  | \$1,077,200.00 | 59.91% 0 | \$0.00 | NA | 0 |   |
| Total        |                           | 10 | \$1,798,160.00 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E1TE7    | FREEDOM MORTGAGE<br>CORP. | 1  | \$239,875.00   | 23.2% 0  | \$0.00 | NA | 0 | _ |
|              | Unavailable               | 4  | \$794,000.00   | 76.8% 0  | \$0.00 | NA | 0 |   |
| Total        |                           | 5  | \$1,033,875.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E1VB0    | NATIONWIDE<br>ADVANTAGE   | 2  | \$371,007.47   | 4.12% 0  | \$0.00 | NA | 0 |   |

|           | MORTGAGE COMPANY                            |     |                 |          |              |      |   |
|-----------|---|-----|-----------------|----------|--------------|------|---|
|           | Unavailable                                 | 45  | \$8,624,730.55  | 95.88% ( | \$0.00       | NA   | 0 |
| Total     |   | 47  | \$8,995,738.02  | 100%     | \$0.00       |      | 0 |
| 3138E1VC8 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 16  | \$2,316,994.01  | 78.69% ( | \$0.00       | NA   | 0 |
|           | Unavailable                                 | 7   | \$627,456.28    | 21.31%   |              | NA   | 0 |
| Total     |   | 23  | \$2,944,450.29  | 100%     | \$0.00       |      | 0 |
| 3138E1VD6 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1   | \$70,000.00     | 2.71%    | \$0.00       | NA   | 0 |
|           | Unavailable                                 | 16  | \$2,517,602.02  | 97.29% ( |              | NA   | 0 |
| Total     |   | 17  | \$2,587,602.02  | 100%     | \$0.00       |      | 0 |
| 3138E1VE4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 10  | \$1,130,030.00  | 22.3%    | \$0.00       | NA   | 0 |
|           | Unavailable                                 | 24  | \$3,937,183.33  | 77.7% (  | \$0.00       | NA   | 0 |
| Total     |   | 34  | \$5,067,213.33  | 100%     | \$0.00       |      | 0 |
| 3138E1YF8 | Unavailable                                 | 17  | \$3,344,279.45  | 100%     | \$0.00       | NA   | 0 |
| Total     |   | 17  | \$3,344,279.45  | 100%     | \$0.00       |      | 0 |
| 3138E22A2 | QUICKEN LOANS INC.                          | 17  | \$5,314,725.00  | 66.45% ( | \$0.00       | NA   | 0 |
|           | Unavailable                                 | 9   | \$2,683,350.00  | 33.55%   | \$0.00       | NA   | 0 |
| Total     |   | 26  | \$7,998,075.00  | 100%     | \$0.00       |      | 0 |
| 3138E22B0 | QUICKEN LOANS INC.                          | 68  | \$18,391,875.00 | 96.06%   |              | NA   | _ |
|           | Unavailable                                 | 2   | \$754,000.00    |          |              | NA   | 0 |
| Total     |   | 70  | \$19,145,875.00 | 100%     | \$0.00       |      | 0 |
| 3138E22C8 | QUICKEN LOANS INC.                          | 22  | \$7,385,998.97  | 76.08%   | \$0.00       | NA   | 0 |
|           | Unavailable                                 | 7   | \$2,321,850.00  | 23.92%   | \$0.00       | NA   | 0 |
| Total     |   | 29  | \$9,707,848.97  | 100%     | \$0.00       |      | 0 |
| 3138E22D6 | QUICKEN LOANS INC.                          | 106 | \$33,270,425.00 | 94.72% 1 | \$389,015.72 | NA   | 0 |
|           | Unavailable                                 | 6   | \$1,853,837.38  | 5.28%    | i            |      |   |
| Total     |   | 112 | \$35,124,262.38 | 100% 1   | \$389,015.72 |      | 0 |
| 3138E22E4 | QUICKEN LOANS INC.                          | 42  | \$11,450,485.07 | 67.41% ( | \$0.00       | NA   | 0 |
|           | Unavailable                                 | 16  | \$5,534,716.90  | 32.59%   | 1            |      |   |
| Total     |   | 58  | \$16,985,201.97 | 100%     | 1            | 2,12 | 0 |
| 3138E22F1 | QUICKEN LOANS INC.                          | 23  | \$6,075,630.78  | 79.8% (  | \$0.00       | NA   | 0 |
| J1JULL211 | Koleimi rounn nic.                          | 43  | Ψυ,υτυ,υυυ.10   | 17.070   | η ψυ.υυ      | 11/1 | J |

|            | Unavailable                               | 5    | \$1,537,608.05         | 20.2% 0  | \$0.00 | NA    | 0 |
|------------|---|------|------------------------|----------|--------|-------|---|
| Total      |   | 28   | \$7,613,238.83         | 100% 0   | \$0.00 |       | 0 |
|            |   |      |                        |          |        |       |   |
| 3138E22G9  | QUICKEN LOANS INC.                        | 292  | \$85,387,543.40        | 96.56% 0 | \$0.00 | NA    | 0 |
|            | Unavailable                               | 10   | \$3,042,657.25         | 3.44% 0  | \$0.00 | NA    | 0 |
| Total      |   | 302  | \$88,430,200.65        | 100% 0   | \$0.00 |       | 0 |
|            |   |      |                        |          |        |       |   |
| 3138E22H7  | QUICKEN LOANS INC.                        | 86   | \$13,939,120.00        | 95.57% 0 | \$0.00 | NA    |   |
|            | Unavailable                               | 4    | \$646,187.73           | 4.43% 0  | \$0.00 | NA    | 0 |
| Total      |   | 90   | \$14,585,307.73        | 100% 0   | \$0.00 |       | 0 |
| 3138E22J3  | QUICKEN LOANS INC.                        | 99   | \$13,632,150.00        | 95.41% 0 | \$0.00 | NA    | 0 |
| 213022203  | Unavailable                               | 5    | \$656,300.00           | 4.59% 0  | \$0.00 | NA    |   |
| Total      | e na vanaere                              | 104  | \$14,288,450.00        | 100% 0   | \$0.00 | 1111  | 0 |
|            |   |      |                        |          |        |       |   |
| 3138E22K0  | QUICKEN LOANS INC.                        | 59   | \$6,927,483.87         | 93.7% 0  | \$0.00 | NA    | 0 |
|            | Unavailable                               | 4    | \$466,071.75           | 6.3% 0   | \$0.00 | NA    | 0 |
| Total      |   | 63   | \$7,393,555.62         | 100% 0   | \$0.00 |       | 0 |
|            |   |      |                        |          |        |       |   |
| 3138E22L8  | QUICKEN LOANS INC.                        | 110  | \$10,774,032.62        | 94.92% 0 | \$0.00 | NA    | 0 |
|            | Unavailable                               | 6    | \$576,400.00           | 5.08% 0  | \$0.00 | NA    | 0 |
| Total      |   | 116  | \$11,350,432.62        | 100% 0   | \$0.00 |       | 0 |
| 2420722246 | 0.17.67.77.17.0 . 17.6                    | 70   | <b>* 1 121 (07 27</b>  | 02.40%   | 40.00  | 27.1  | 0 |
| 3138E22M6  | QUICKEN LOANS INC.                        | 59   | \$4,431,697.27         | 83.19% 0 | \$0.00 | NA    |   |
|            | Unavailable                               | 15   | \$895,252.00           | 16.81% 0 | \$0.00 | NA    | 0 |
| Total      |   | 74   | \$5,326,949.27         | 100% 0   | \$0.00 |       | 0 |
| 3138E22N4  | QUICKEN LOANS INC.                        | 71   | \$19,441,129.49        | 89.61% 0 | \$0.00 | NA    | 0 |
|            | Unavailable                               | 8    | \$2,253,200.00         | 10.39% 0 | \$0.00 | NA    |   |
| Total      |   | 79   | \$21,694,329.49        | 100% 0   | \$0.00 |       | 0 |
| 21207222   | 0.111.011.11.011.11.011.11.011.11.011.11. |      |                        | 64.000(0 | 40.00  | 27.1  | 0 |
| 3138E22P9  | QUICKEN LOANS INC.                        | 14   | \$4,119,850.00         | 64.88% 0 | \$0.00 | NA    |   |
|            | Unavailable                               | 9    | \$2,230,398.67         | 35.12% 0 | \$0.00 | NA    | 0 |
| Total      |   | 23   | \$6,350,248.67         | 100% 0   | \$0.00 |       | 0 |
| 3138E22Q7  | QUICKEN LOANS INC.                        | 86   | \$21,531,684.85        | 91.3% 0  | \$0.00 | NA    | 0 |
| P100222 Q1 | Unavailable                               | 8    | \$2,051,105.85         | 8.7% 0   | \$0.00 | NA    |   |
| Total      | e i i i i i i i i i i i i i i i i i i i   | 94   | \$23,582,790.70        | 100% 0   | \$0.00 | 1,111 | 0 |
|            |   |      |                        |          |        |       |   |
| 3138E22R5  | QUICKEN LOANS INC.                        | 60   | \$14,336,448.51        | 89.51% 0 | \$0.00 | NA    | 0 |
|            | Unavailable                               | 6    | \$1,680,395.87         | 10.49% 0 | \$0.00 | NA    | 0 |
| Total      |   | 66   | \$16,016,844.38        | 100% 0   | \$0.00 |       | 0 |
| 212052252  | OTHOUGHT OF THE BASE                      | 1.40 | фа <b>л</b> 220 242 07 | 00.05%   | 40.00  | ***   | 0 |
| 3138E22S3  | QUICKEN LOANS INC.                        | 149  | \$35,230,342.87        | 90.96% 0 | \$0.00 | NA    |   |
|            | Unavailable                               | 13   | \$3,502,665.43         | 9.04% 0  | \$0.00 | NA    | U |

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| Total        |   | 162 | \$38,733,008.30                  | 100% 0   | \$0.00 |       | 0 |
|--------------|---|-----|----------------------------------|----------|--------|-------|---|
| 212272271    |   | 221 | <b>*** *** *** *** *** ***</b>   | 00.00    | 40.00  | 27.1  | 0 |
| 3138E22T1    | QUICKEN LOANS INC.                        | 221 | \$57,764,507.63                  | 92.93% 0 | ·      | NA    |   |
| T 4 1        | Unavailable                               | 17  | \$4,394,953.34                   | 7.07% 0  | · ·    | NA    | 0 |
| Total        |   | 238 | \$62,159,460.97                  | 100% 0   | \$0.00 |       | U |
| 3138E22U8    | OUICKEN LOANS INC.                        | 70  | \$17,547,188.08                  | 100% 0   | \$0.00 | NA    | 0 |
| Total        | ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )   | 70  | \$17,547,188.08                  | 100% 0   | ·      |       | 0 |
|              |   |     |                                  |          |        |       |   |
| 3138E22V6    | QUICKEN LOANS INC.                        | 17  | \$2,760,069.14                   | 100% 0   | \$0.00 | NA    | 0 |
| Total        |   | 17  | \$2,760,069.14                   | 100% 0   | \$0.00 |       | 0 |
| 3138E22W4    | QUICKEN LOANS INC.                        | 30  | \$4,096,025.00                   | 100% 0   | \$0.00 | NA    | 0 |
| Total        | QUICIEN EGIN SINCE                        | 30  | \$4,096,025.00                   | 100% 0   | · ·    | 1111  | 0 |
|              |   |     |                                  |          |        |       |   |
| 3138E22X2    | QUICKEN LOANS INC.                        | 38  | \$4,495,975.00                   | 100% 0   | ·      | NA    | 0 |
| Total        |   | 38  | \$4,495,975.00                   | 100% 0   | \$0.00 |       | 0 |
| 3138E22Y0    | QUICKEN LOANS INC.                        | 53  | \$5,292,210.80                   | 100% 0   | \$0.00 | NA    | 0 |
| Total        | QUICKEN LOANS INC.                        | 53  | \$5,292,210.80<br>\$5,292,210.80 | 100% 0   | ·      | IVA   | 0 |
| 10111        |   | 33  | ψυ,μνμ,μιοιου                    | 100 /6 0 | Ψ0.00  |       |   |
| 3138E22Z7    | QUICKEN LOANS INC.                        | 51  | \$3,420,258.16                   | 95.88% 0 | \$0.00 | NA    | 0 |
|              | Unavailable                               | 3   | \$146,976.56                     | 4.12% 0  | \$0.00 | NA    | 0 |
| Total        |   | 54  | \$3,567,234.72                   | 100% 0   | \$0.00 |       | 0 |
|              |   |     |                                  |          |        |       |   |
| 3138E24Z5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33  | \$4,282,327.30                   | 100% 0   | \$0.00 | NA    | 0 |
| Total        |   | 33  | \$4,282,327.30                   | 100% 0   | \$0.00 |       | 0 |
|              | TYP CT CYTYTENG PANY                      |     |                                  |          |        |       |   |
| 3138E25A9    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 106 | \$18,168,270.09                  | 100% 0   | \$0.00 | NA    | 0 |
| Total        |   | 106 | \$18,168,270.09                  | 100% 0   | \$0.00 |       | 0 |
|              |   |     |                                  |          |        |       |   |
| 3138E25B7    | Unavailable                               | 31  | \$6,610,522.97                   | 100% 0   | ·      | NA    | 0 |
| Total        |   | 31  | \$6,610,522.97                   | 100% 0   | \$0.00 |       | 0 |
| 212052505    | ** '111                                   | C 4 | ΦC 000 0 <b>2</b> 0 C1           | 100000   | Φ0.00  | NT A  | 0 |
| 3138E25C5    | Unavailable                               | 64  | \$6,809,928.61                   | 100% 0   |        | NA    | 0 |
| <u>Total</u> |   | 64  | \$6,809,928.61                   | 100% 0   | \$0.00 |       | U |
| 3138E25D3    | Unavailable                               | 20  | \$1,965,976.60                   | 100% 0   | \$0.00 | NA    | 0 |
| Total        |   | 20  | \$1,965,976.60                   | 100% 0   | •      |       | 0 |
|              |   |     |                                  |          |        |       |   |
| 3138E25E1    | Unavailable                               | 94  | \$18,460,701.21                  | 100% 0   |        | NA    | 0 |
| Total        |   | 94  | \$18,460,701.21                  | 100% 0   | \$0.00 |       | 0 |
| 3138E25F8    | Unavailable                               | 71  | \$21,097,183.45                  | 100% 0   | \$0.00 | NA    | 0 |
| 13022510     | C II a i a II a C I C                     | , 1 | Ψ=1,077,103.73                   | 10070    | ψυισο  | 1 1/1 | 7 |

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| Total                     |  | 71            | \$21,097,183.45                         | 100% 0   | \$0.00                  |      | 0 |
|---------------------------|--|---------------|---|----------|-------------------------|------|---|
| 3138E25G6                 | Unavailable  | 46            | \$11,691,529.62                         | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | Onavanaore   | 46            | \$11,691,529.62                         | 100% 0   | \$0.00                  | 1171 | 0 |
|                           |  |               | , ,                                     |          | ·                       |      |   |
| 3138E25H4                 | Unavailable  | 13            | \$2,631,020.00                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 13            | \$2,631,020.00                          | 100% 0   | \$0.00                  |      | 0 |
| 3138E25J0                 | Unavailable  | 32            | \$7,784,987.00                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 32            | \$7,784,987.00                          | 100% 0   | \$0.00                  | ·    | 0 |
|                           |  |               |   |          |                         |      |   |
| 3138E26F7                 | Unavailable  | 18            | \$4,938,767.49                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 18            | \$4,938,767.49                          | 100% 0   | \$0.00                  |      | 0 |
| 3138E26G5                 | Unavailable  | 7             | \$1,401,001.74                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 7             | \$1,401,001.74                          | 100% 0   | \$0.00                  |      | 0 |
| 3138E26H3                 | Unavailable  | 36            | \$8,685,341.45                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | Chavanaore   | 36            | \$8,685,341.45                          | 100% 0   | \$0.00                  | 11/1 | 0 |
| 2129E26I0                 | Un available   | 0             | ¢2.042.555.69                           | 100% 0   | \$0.00                  | NI A | 0 |
| 3138E26J9<br><b>Total</b> | Unavailable  | 9<br><b>9</b> | \$2,042,555.68<br><b>\$2,042,555.68</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| lotai                     |  | ,             | \$2,042,333.00                          | 100 /6 0 | φυ.υυ                   |      |   |
| 3138E26K6                 | Unavailable  | 32            | \$6,024,133.80                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 32            | \$6,024,133.80                          | 100% 0   | \$0.00                  |      | 0 |
| 3138E26L4                 | Unavailable  | 23            | \$5,720,179.45                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | Onavanable   | 23            | \$5,720,179.45                          | 100% 0   | \$0.00                  | IIA  | 0 |
|                           |  | 20            | φο,720,177112                           | 100 /6 0 | φοισσ                   |      |   |
| 3138E26M2                 | Unavailable  | 49            | \$13,012,720.83                         | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 49            | \$13,012,720.83                         | 100% 0   | \$0.00                  |      | 0 |
| 3138E26N0                 | Unavailable  | 30            | \$7,938,809.15                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | Onavanable   | 30            | \$7,938,809.15                          | 100% 0   | \$0.00                  | IIA  | 0 |
|                           |  |               | ψ1,550,005.115                          | 100 /6 0 | φοισσ                   |      |   |
| 3138E26P5                 | Unavailable  | 31            | \$8,133,105.93                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     |  | 31            | \$8,133,105.93                          | 100% 0   | \$0.00                  |      | 0 |
| 3138E26Q3                 | Unavailable  | 19            | \$2,528,030.09                          | 100% 0   | \$0.00                  | NA   | 0 |
| Total                     | Onavanaoic   | 19            | \$2,528,030.09<br>\$2,528,030.09        | 100% 0   | \$0.00                  | 11/1 | 0 |
|                           |  |               |   |          | 7                       |      |   |
| 3138E26Y6                 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 16            | \$3,030,859.91                          | 93.28% 0 | \$0.00                  | NA   | 0 |
| `                         | Unavailable  | 1             | \$218,400.00                            | 6.72% 0  | \$0.00                  | NA   | 0 |

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| Total       |                                   | 17 | \$3,249,259.91                         | 100%     | \$0.00  |          | 0        |  |
|-------------|-----------------------------------|----|--|----------|---------|----------|----------|--|
|             |                                   |    |  |          |         |          |          |  |
| 3138E27B5   | STONEGATE MORTGAGE<br>CORPORATION | 4  | \$913,825.57                           | 12.44%   | \$0.00  | NA       | 0        |  |
|             | Unavailable                       | 24 | \$6,430,617.39                         | 87.56%   |         | NA       | 0        |  |
| Total       |                                   | 28 | \$7,344,442.96                         | 100%     | \$0.00  |          | 0        |  |
| 3138E2AD7   | METLIFE BANK, NA                  | 10 | \$1,574,661.51                         | 100% 0   | \$0.00  | NA       | 0        |  |
| Total       | , , ,                             | 10 | \$1,574,661.51                         | 100%     |         | ·        | 0        |  |
| 3138E2AE5   | METLIFE BANK, NA                  | 16 | \$4,524,088.18                         | 86.1% (  | \$0.00  | NA       | 0        |  |
| 5136E2AE3   | Unavailable                       | 3  | \$730,101.94                           | 13.9%    |         |          | _        |  |
| Total       | Chavanaoic                        | 19 | \$5,254,190.12                         | 100%     |         |          | 0        |  |
| 3138E2AF2   | METLIFE BANK, NA                  | 6  | \$1,456,783.06                         | 100% (   | \$0.00  | NA       | 0        |  |
| Total       | WEILITE BANK, NA                  | 6  | \$1,456,783.06                         | 100%     |         | INA      | 0        |  |
|             |                                   |    | . , ,                                  |          | ·       |          |          |  |
| 3138E2AG0   | METLIFE BANK, NA                  | 6  | \$1,400,116.27                         | 100%     | \$0.00  | NA       | 0        |  |
| Total       |                                   | 6  | \$1,400,116.27                         | 100%     | \$0.00  |          | 0        |  |
|             |                                   |    |  |          |         |          |          |  |
| 3138E2AH8   | METLIFE BANK, NA                  | 23 | \$1,973,171.19                         | 91.79%   |         | NA       | $\vdash$ |  |
|             | Unavailable                       | 2  | \$176,552.90                           | 8.21% (  |         | NA       | 0        |  |
| Total       |                                   | 25 | \$2,149,724.09                         | 100%     | \$0.00  |          | 0        |  |
| 3138E2AJ4   | METLIFE BANK, NA                  | 10 | \$2,894,334.44                         | 100% 0   | \$0.00  | NA       | 0        |  |
| Total       | ,                                 | 10 | \$2,894,334.44                         | 100%     | \$0.00  |          | 0        |  |
| 3138E2AK1   | METLIFE BANK, NA                  | 20 | \$1,846,655.82                         | 79.1% (  | \$0.00  | NA       | 0        |  |
| 5136E2/11(1 | Unavailable                       | 5  | \$487,999.43                           | 20.9%    | · ·     |          |          |  |
| Total       | O Ha variation                    | 25 | \$2,334,655.25                         | 100%     |         |          | 0        |  |
| 3138E2AL9   | METHEE DANIZ NA                   | 11 | ¢022 170 46                            | 77.37% ( | \$0.00  | NI A     | 0        |  |
| 5138E2AL9   | METLIFE BANK, NA<br>Unavailable   | 3  | \$832,170.46<br>\$243,397.73           | 22.63%   |         | NA<br>NA | -        |  |
| Total       | Chavanaoie                        | 14 | \$1,075,568.19                         | 100%     |         | INA      | 0        |  |
|             |                                   |    | <del>+ -</del> /- · - /- · - · - · - · |          | 7 3 3 3 |          | Ť        |  |
| 3138E2AM7   | METLIFE BANK, NA                  | 23 | \$2,259,037.79                         | 84.78%   | \$0.00  | NA       | 0        |  |
|             | Unavailable                       | 4  | \$405,700.00                           | 15.22%   | \$0.00  | NA       | 0        |  |
| Total       |                                   | 27 | \$2,664,737.79                         | 100%     | \$0.00  |          | 0        |  |
| 3138E2AN5   | METLIFE BANK, NA                  | 17 | \$2,000,413.60                         | 77.13% 0 | \$0.00  | NA       | 0        |  |
|             | Unavailable                       | 5  | \$593,228.27                           | 22.87%   | 1       | NA       |          |  |
| Total       |                                   | 22 | \$2,593,641.87                         | 100%     | \$0.00  |          | 0        |  |
|             |                                   |    |  |          |         |          | igdash   |  |
| 3138E2AP0   | METLIFE BANK, NA                  | 28 | \$3,890,157.48                         | 96.43%   | 1       |          |          |  |
|             | Unavailable                       | 1  | \$144,000.00                           | 3.57%    | \$0.00  | NA       | 0        |  |

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| Total      |                           | 29 | \$4,034,157.48                        | 100%             | 0 \$0.00        |       | 0      |
|------------|---------------------------|----|---------------------------------------|------------------|-----------------|-------|--------|
| Total      |                           |    | Ψ1,00-1,107.40                        | 100 /0           | Ψυ.υυ           |       |        |
| 3138E2AQ8  | METLIFE BANK, NA          | 30 | \$4,972,143.87                        | 91.01%           | 0 \$0.00        | NA    | 0      |
|            | Unavailable               | 3  | \$490,968.10                          | 8.99%            | 0 \$0.00        | NA    | 0      |
| Total      |                           | 33 | \$5,463,111.97                        | 100%             | 90.00           |       | 0      |
| 3138E2AR6  | METLIFE BANK, NA          | 25 | \$7,533,050.40                        | 47.54%           | 0 \$0.00        | NA    | 0      |
| 5150E27110 | Unavailable               | 24 | \$8,313,578.94                        | 52.46%           |                 |       |        |
| Total      | CHATAINAGIC               | 49 | \$15,846,629.34                       | 100%             |                 |       | 0      |
| 3138E2AS4  | METLIFE BANK, NA          | 32 | \$8,653,742.84                        | 76.14%           | 0 \$0.00        | NA    | 0      |
| 5150E21154 | Unavailable               | 9  | \$2,711,810.30                        | 23.86%           |                 |       |        |
| Total      | Chavanaore                | 41 | \$11,365,553.14                       | 100%             |                 |       | 0      |
| 212002472  | METHE DANK NA             | 16 | ¢4 204 224 69                         | 95 1707          | 0 \$0.00        | NIA   | 0      |
| 3138E2AT2  | METLIFE BANK, NA          | 16 | \$4,394,324.68                        | 85.17%<br>14.83% | 1               |       |        |
| Total      | Unavailable               | 19 | \$765,080.84<br><b>\$5,159,405.52</b> | 100%             | <u> </u>        | NA    | 0      |
|            |                           |    | φο,100,100.00                         | 100 /0           | 4000            |       |        |
| 3138E2B20  | BANK OF AMERICA, N.A.     | 24 | \$5,036,881.76                        | 100%             | 0 \$0.00        | NA    | 0      |
| Total      |                           | 24 | \$5,036,881.76                        | 100%             | 0 \$0.00        |       | 0      |
| 3138E2B38  | BANK OF AMERICA, N.A.     | 22 | \$5,037,907.33                        | 100%             | 0 \$0.00        | NA    | n      |
| Total      | BANK OF AMERICA, N.A.     | 22 | \$5,037,907.33<br>\$5,037,907.33      | 100%             |                 |       | 0      |
| 1041       |                           |    | ψο,σοτ,σοτίου                         | 100 /0           | ψο.σσ           |       |        |
| 3138E2B53  | BANK OF AMERICA, N.A.     | 21 | \$5,025,528.29                        | 100%             | 0 \$0.00        | NA    | 0      |
| Total      |                           | 21 | \$5,025,528.29                        | 100%             | 90.00           |       | 0      |
| 3138E2B61  | BANK OF AMERICA, N.A.     | 44 | \$10,040,674.66                       | 100%             | 0 \$0.00        | NA    | 0      |
| Total      |                           | 44 | \$10,040,674.66                       | 100%             |                 |       | 0      |
| 3138E2B79  | BANK OF AMERICA, N.A.     | 23 | \$5,017,906.53                        | 100%             | 0 \$0.00        | NA    | 0      |
| Total      | BINGS OF THE ENGLY IN THE | 23 | \$5,017,906.53                        | 100%             |                 |       | 0      |
|            |                           |    |                                       |                  |                 |       |        |
| 3138E2B87  | BANK OF AMERICA, N.A.     | 35 | \$10,022,779.75                       | 100%             | 1               |       | 0      |
| Total      |                           | 35 | \$10,022,779.75                       | 100%             | 90.00           |       | 0      |
| 3138E2B95  | BANK OF AMERICA, N.A.     | 22 | \$5,048,032.72                        | 100%             | 0 \$0.00        | NA    | 0      |
| Total      |                           | 22 | \$5,048,032.72                        | 100%             | 0 \$0.00        |       | 0      |
| 3138E2BT1  | Unavailable               | 1  | \$53,464.87                           | 100%             | 0 \$0.00        | NA    | n      |
| Total      | Chavallable               | 1  | \$53,464.87                           | 100%             |                 |       | 0      |
| 2120520110 | DANK OF AMERICA NA        | 22 | Φ5 010 425 00                         | 1000             | 0 40.00         | 3.T.A |        |
| 3138E2BU8  | BANK OF AMERICA, N.A.     | 22 | \$5,018,435.98                        | 100%             | 1               |       | U<br>N |
| Total      |                           | 22 | \$5,018,435.98                        | 100%             | <u>0</u> \$0.00 |       | υ      |
|            |                           |    |                                       |                  |                 |       |        |

| 3138E2BV6  | BANK OF AMERICA, N.A.                     | 56  | \$15,052,169.69                       | 71.12% 0                 | \$0.00                  | NA       | 0        |  |
|------------|---|-----|---------------------------------------|--------------------------|-------------------------|----------|----------|--|
|            | Unavailable                               | 25  | \$6,111,570.97                        | 28.88% 0                 | \$0.00                  | NA       |          |  |
| Total      |   | 81  | \$21,163,740.66                       | 100% 0                   | \$0.00                  |          | 0        |  |
|            |   |     | <b></b>                               | 100110                   |                         |          |          |  |
| 3138E2BW4  | BANK OF AMERICA, N.A.                     | 37  | \$5,030,013.21                        | 100% 0                   | \$0.00                  | NA       | 0        |  |
| Total      |   | 37  | \$5,030,013.21                        | 100% 0                   | \$0.00                  |          | 0        |  |
| 3138E2BX2  | BANK OF AMERICA, N.A.                     | 98  | \$27,240,666.31                       | 89.28% 0                 | \$0.00                  | NA       | 0        |  |
| 3130E2B7X2 | Unavailable                               | 13  | \$3,270,652.44                        | 10.72% 0                 |                         | NA       |          |  |
| Total      | O TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN | 111 | \$30,511,318.75                       | 100% 0                   | \$0.00                  | 1,11     | 0        |  |
|            |   |     |                                       |                          |                         |          |          |  |
| 3138E2BY0  | BANK OF AMERICA, N.A.                     | 49  | \$4,830,574.27                        | 96.03% 0                 | \$0.00                  | NA       | $\vdash$ |  |
|            | Unavailable                               | 2   | \$199,534.49                          | 3.97% 0                  | \$0.00                  | NA       | 0        |  |
| Total      |   | 51  | \$5,030,108.76                        | 100% 0                   | \$0.00                  |          | 0        |  |
| 3138E2BZ7  | BANK OF AMERICA, N.A.                     | 64  | \$16,038,812.11                       | 79.59% 0                 | \$0.00                  | NA       | 0        |  |
|            | Unavailable                               | 15  | \$4,112,666.89                        | 20.41% 0                 | \$0.00                  | NA       | 0        |  |
| Total      |   | 79  | \$20,151,479.00                       | 100% 0                   | \$0.00                  |          | 0        |  |
|            |   |     |                                       |                          |                         |          |          |  |
| 3138E2C29  | BANK OF AMERICA, N.A.                     | 4   | \$1,294,218.99                        | 45.2% 0                  | \$0.00                  | NA       | 0        |  |
|            | Unavailable                               | 6   | \$1,568,852.16                        | 54.8% 0                  | \$0.00                  | NA       | 0        |  |
| Total      |   | 10  | \$2,863,071.15                        | 100% 0                   | \$0.00                  |          | 0        |  |
| 3138E2C37  | BANK OF AMERICA, N.A.                     | 59  | \$16,041,185.26                       | 100% 0                   | \$0.00                  | NA       | 0        |  |
| Total      |   | 59  | \$16,041,185.26                       | 100% 0                   | \$0.00                  | 1111     | 0        |  |
|            |   |     | . , ,                                 |                          | ·                       |          |          |  |
| 3138E2C45  | Unavailable                               | 5   | \$1,078,652.28                        | 100% 0                   | \$0.00                  | NA       | 0        |  |
| Total      |   | 5   | \$1,078,652.28                        | 100% 0                   | \$0.00                  |          | 0        |  |
| 3138E2C52  | BANK OF AMERICA, N.A.                     | 39  | \$10,098,591.95                       | 100% 0                   | \$0.00                  | NA       | 0        |  |
| Total      | Britis of Awarders, 1971.                 | 39  | \$10,098,591.95                       | 100% 0                   | •                       |          | 0        |  |
|            |   |     |                                       |                          |                         |          |          |  |
| 3138E2C60  | BANK OF AMERICA, N.A.                     | 36  | \$4,910,348.95                        | 97.36% 0                 |                         | NA       |          |  |
| Total      | Unavailable                               | 37  | \$132,939.64<br>\$5,043,388,50        | 2.64% 0<br><b>100%</b> 0 |                         | NA       | 0        |  |
| lotai      |   | 37  | \$5,043,288.59                        | 100% 0                   | \$0.00                  |          | U        |  |
| 3138E2C78  | BANK OF AMERICA, N.A.                     | 22  | \$5,020,224.00                        | 100% 0                   | \$0.00                  | NA       | 0        |  |
| Total      |   | 22  | \$5,020,224.00                        | 100% 0                   | \$0.00                  |          | 0        |  |
| 2120E2CCC  | DANIZ OF AMERICA NA                       | 22  | Φ2 015 050 02                         | 05 (00)                  | ΦΩ ΩΩ                   | NT A     | 0        |  |
| 3138E2C86  | BANK OF AMERICA, N.A.                     | 23  | \$3,815,858.92                        | 95.69% 0                 | \$0.00                  | NA<br>NA |          |  |
| Total      | Unavailable                               | 24  | \$171,851.62<br><b>\$3,987,710.54</b> | 4.31% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA       | O        |  |
| 1 Otai     |   | 24  | φυ,907,/10.54                         | 100% 0                   | <b>Φ</b> U.UU           |          | U        |  |
| 3138E2C94  | BANK OF AMERICA, N.A.                     | 19  | \$5,002,497.20                        | 100% 0                   | \$0.00                  | NA       | 0        |  |
| Total      | - ,                                       | 19  | \$5,002,497.20                        | 100% 0                   |                         |          | 0        |  |

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| 3138E2CA1  | BANK OF AMERICA, N.A. | 19 | \$5,038,052.81                   | 100%   | _        |         | )        |
|------------|-----------------------|----|----------------------------------|--------|----------|---------|----------|
| Total      |                       | 19 | \$5,038,052.81                   | 100%   | 0 \$0.00 | ) (     | 0        |
| 3138E2CB9  | BANK OF AMERICA, N.A. | 1  | \$159,748.20                     | 21.44% | 0 \$0.00 | ) NA    | )        |
| 51302203   | Unavailable           | 4  | \$585,457.15                     | 78.56% |          |         |          |
| Total      | O Na variable         | 5  | \$745,205.35                     | 100%   |          |         | 0        |
|            |                       |    | , ,, ,, ,, ,,                    |        |          |         |          |
| 3138E2CE3  | BANK OF AMERICA, N.A. | 14 | \$3,387,313.84                   | 53.31% | 0 \$0.00 | ) NA    | )        |
|            | Unavailable           | 10 | \$2,966,844.02                   | 46.69% | 0 \$0.00 | ) NA    | O        |
| Total      |                       | 24 | \$6,354,157.86                   | 100%   | 0 \$0.00 |         | 0        |
| 3138E2CF0  | BANK OF AMERICA, N.A. | 12 | \$1,176,609.75                   | 100%   | 0 \$0.00 | ) NA(   | <u> </u> |
| Total      | BANK OF AMERICA, N.A. | 12 | \$1,176,609.75<br>\$1,176,609.75 | 100%   |          | 1 1     | 0        |
| lotai      |                       | 12 | \$1,170,007.75                   | 100 /6 | Ψυ.υι    |         |          |
| 3138E2CG8  | BANK OF AMERICA, N.A. | 15 | \$3,021,312.96                   | 100%   | 0 \$0.00 | ) NA    | )        |
| Total      |                       | 15 | \$3,021,312.96                   | 100%   |          |         | 0        |
|            |                       |    |                                  |        |          |         |          |
| 3138E2CH6  | BANK OF AMERICA, N.A. | 9  | \$1,930,395.92                   | 100%   | 0 \$0.00 | ) NA    | )        |
| Total      |                       | 9  | \$1,930,395.92                   | 100%   | 0 \$0.00 |         | 0        |
| 3138E2CJ2  | BANK OF AMERICA, N.A. | 15 | \$4,412,510.37                   | 90.94% | 0 \$0.00 | ) NA    | )        |
| 5136E2C32  | Unavailable           | 2  | \$439,866.47                     | 9.06%  |          |         |          |
| Total      | Onavanaoic            | 17 | \$4,852,376.84                   | 100%   |          |         | 0        |
| Total      |                       | 1/ | Ψτ,052,570.0τ                    | 100 /6 | Ψοιοι    |         |          |
| 3138E2CK9  | BANK OF AMERICA, N.A. | 13 | \$2,821,157.57                   | 100%   | 0 \$0.00 | ) NA    | )        |
| Total      |                       | 13 | \$2,821,157.57                   | 100%   | _        |         | 0        |
|            |                       |    |                                  |        |          |         |          |
| 3138E2CL7  | BANK OF AMERICA, N.A. | 19 | \$5,169,171.83                   | 100%   | 0 \$0.00 | ) NA    | )        |
| Total      |                       | 19 | \$5,169,171.83                   | 100%   | 0 \$0.00 | )       | 0        |
| 2120526145 | DANK OF AMERICA NA    | 27 | Φ7.1.42.621.06                   | 00.5%  | 0 00     | ) N/A ( |          |
| 3138E2CM5  | BANK OF AMERICA, N.A. | 27 | \$7,142,631.86                   | 80.5%  |          | +       | _        |
| T-4-1      | Unavailable           | 5  | \$1,730,190.40                   | 19.5%  |          | 1 1     | _        |
| Total      |                       | 32 | \$8,872,822.26                   | 100%   | 0 \$0.00 | ,       | 0        |
| 3138E2CN3  | BANK OF AMERICA, N.A. | 9  | \$2,011,310.22                   | 100%   | 0 \$0.00 | ) NA(   | )        |
| Total      | BANK OF AMERICA, N.A. | 9  | \$2,011,310.22<br>\$2,011,310.22 | 100%   |          | 1 1     | 0        |
| 10441      |                       |    | Ψ <b>2</b> ,011,010,22           | 100 /6 | ΨΟιοι    |         |          |
| 3138E2CP8  | BANK OF AMERICA, N.A. | 41 | \$11,202,195.19                  | 100%   | 0 \$0.00 | ) NA    | )        |
| Total      |                       | 41 | \$11,202,195.19                  | 100%   |          |         | 0        |
|            |                       |    |                                  |        |          |         |          |
| 3138E2CQ6  | BANK OF AMERICA, N.A. | 17 | \$3,860,502.93                   | 89.24% | 0 \$0.00 | ) NA    | )        |
|            | Unavailable           | 2  | \$465,688.24                     | 10.76% |          | ) NA    | )        |
| Total      |                       | 19 | \$4,326,191.17                   | 100%   | 0 \$0.00 | ) (     | 0        |
|            |                       |    |                                  |        |          |         |          |

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| 3138E2CR4 | BANK OF AMERICA, N.A.   | 21 | \$5,468,719.79                              | 100% 0    | \$0.00         | NA   | 0 |
|-----------|---|----|---|-----------|----------------|------|---|
| Total     |   | 21 | \$5,468,719.79                              | 100% 0    | \$0.00         |      | 0 |
| 212052662 | DANK OF AMERICA NA  | 10 | ф. 1, 0, 0, 0, <b>7, 2</b> , 0, 1           | 01.45%    | фо оо          | 27.4 | 0 |
| 3138E2CS2 | BANK OF AMERICA, N.A.   | 19 | \$4,098,739.91                              | 91.45% 0  |                |      |   |
| m . 1     | Unavailable   | 1  | \$383,394.47                                | 8.55% 0   |                | NA   | 0 |
| Total     |   | 20 | \$4,482,134.38                              | 100% 0    | \$0.00         |      | 0 |
| 3138E2CT0 | BANK OF AMERICA, N.A.   | 22 | \$5,957,219.26                              | 100% 0    | \$0.00         | NA   | 0 |
| Total     | , , , , , ,   | 22 | \$5,957,219.26                              | 100% 0    | ·              |      | 0 |
| 2129E2CUZ | DANK OF AMERICA NA  | 0  | ¢024 227 41                                 | 75.0407.0 | \$0.00         | NI A | 0 |
| 3138E2CU7 | BANK OF AMERICA, N.A.   | 9  | \$934,337.41                                | 75.94% 0  |                |      |   |
| Total     | Unavailable   |    | \$296,062.05                                | 24.06% 0  |                | NA   | 0 |
| Total     |   | 12 | \$1,230,399.46                              | 100% 0    | \$0.00         |      | U |
| 3138E2CV5 | BANK OF AMERICA, N.A.   | 20 | \$5,557,011.72                              | 100% 0    | \$0.00         | NA   | 0 |
| Total     |   | 20 | \$5,557,011.72                              | 100% 0    |                |      | 0 |
| 1 0001    |   |    | φο,σοι, γου του τ                           | 20070     | φσισσ          |      | Ť |
| 3138E2CW3 | BANK OF AMERICA, N.A.   | 18 | \$1,300,713.38                              | 100% 0    | \$0.00         | NA   | 0 |
| Total     | , in the second | 18 | \$1,300,713.38                              | 100% 0    |                |      | 0 |
|           |   |    | ,   |           |                |      |   |
| 3138E2CX1 | BANK OF AMERICA, N.A.   | 14 | \$4,426,750.00                              | 79.55% 0  | \$0.00         | NA   | 0 |
|           | Unavailable   | 5  | \$1,138,246.83                              | 20.45% 0  | \$0.00         | NA   | 0 |
| Total     |   | 19 | \$5,564,996.83                              | 100% 0    | \$0.00         |      | 0 |
|           |   |    |   |           |                |      |   |
| 3138E2CY9 | BANK OF AMERICA, N.A.   | 16 | \$2,163,373.20                              | 100% 0    | \$0.00         | NA   | 0 |
| Total     |   | 16 | \$2,163,373.20                              | 100% 0    | \$0.00         |      | 0 |
| 3138E2CZ6 | BANK OF AMERICA, N.A.   | 20 | \$5,029,185.31                              | 100% 0    | \$0.00         | NA   | 0 |
| Total     |   | 20 | \$5,029,185.31                              | 100% 0    |                | 1171 | 0 |
| 1 0 0 0 1 |   |    | φο, σου σου σου σου σου σου σου σου σου σου | 20070     | φο <b>ι</b> σο |      | Ť |
| 3138E2D28 | BANK OF AMERICA, N.A.   | 29 | \$1,939,141.49                              | 96.32% 0  | \$0.00         | NA   | 0 |
|           | Unavailable   | 1  | \$74,132.28                                 | 3.68% 0   | \$0.00         | NA   | 0 |
| Total     |   | 30 | \$2,013,273.77                              | 100% 0    | \$0.00         |      | 0 |
|           |   |    |   |           |                |      |   |
| 3138E2D36 | BANK OF AMERICA, N.A.   | 15 | \$3,380,647.11                              | 100% 0    | \$0.00         | NA   | 0 |
| Total     |   | 15 | \$3,380,647.11                              | 100% 0    | \$0.00         |      | 0 |
|           |   |    |   |           |                |      |   |
| 3138E2D44 | BANK OF AMERICA, N.A.   | 24 | \$1,251,711.93                              | 100% 0    |                |      | 0 |
| Total     |   | 24 | \$1,251,711.93                              | 100% 0    | \$0.00         |      | 0 |
| 3138E2D51 | BANK OF AMERICA, N.A.   | 9  | \$1,033,851.71                              | 89.98% 0  | \$0.00         | NA   | 0 |
| 1302231   | Unavailable   | 1  | \$115,093.52                                | 10.02% 0  |                |      |   |
| Total     |   | 10 | \$1,148,945.23                              | 100% 0    |                | 1111 | 0 |
|           |   |    |   |           |                |      |   |
| 3138E2D69 | BANK OF AMERICA, N.A.   | 33 | \$1,974,456.85                              | 98.25% 0  | \$0.00         | NA   | 0 |

| Unavailable  |           |                       | -  | <b>***</b>      | 4 = = ~ |          | 77.1 |          |
|--|-----------|-----------------------|----|-----------------|---------|----------|------|----------|
| BANK OF AMERICA, N.A.   11   \$1,286,077.86   64.35%   0   \$0.00   NA   0   |           | Unavailable           |    |                 |         |          |      |          |
| Unavailable  | Total     |                       | 34 | \$2,009,601.72  | 100%    | 0 \$0.00 | 0    | <u> </u> |
| Unavailable  |           |                       |    |                 |         |          |      |          |
| Total  | 3138E2D77 |                       |    |                 |         |          |      |          |
| State  |           | Unavailable           |    |                 | 1       |          |      |          |
| Unavailable   2   \$515,767.05   3.97%   0   \$0.00   NA   0   | Total     |                       | 17 | \$1,998,505.31  | 100%    | 0 \$0.00 | 0    | <u> </u> |
| Unavailable   2   \$515,767.05   3.97%   0   \$0.00   NA   0   |           |                       |    |                 |         |          |      |          |
| Total  | 3138E2D85 |                       |    |                 |         | 1        |      |          |
| BANK OF AMERICA, N.A.   25   \$2,901,547,96   95,89%   0   \$0,00   NA 0   |           | Unavailable           |    |                 | 1       |          |      |          |
| Unavailable  | Total     |                       | 51 | \$12,985,435.18 | 100%    | <u> </u> | 0    | <u> </u> |
| Unavailable  | 3138F2D03 | BANK OF AMERICA N A   | 25 | \$2 901 547 96  | 05 80%  | 0 \$0.00 | NΔC  | \        |
| Total  | D136E2D93 |                       | 1  |                 |         |          |      |          |
| Same Content of the content of the | Total     | Ollavaliable          | 26 |                 |         | 1        |      |          |
| Total  | lotai     |                       | 20 | \$3,023,030.30  | 100%    | <u> </u> | U    |          |
| Total  | 3138E2DA0 | BANK OF AMERICA, N.A. | 20 | \$5,028,530.34  | 100%    | 0 \$0.00 | NA 0 |          |
| Total         76         \$5,027,940.42         100% 0         \$0.00         0           3138E2DC6         BANK OF AMERICA, N.A.         7         \$669,017.33         64.08% 0         \$0.00         NA 0           Unavailable         4         \$375,049.73         35.92% 0         \$0.00         NA 0           Total         11         \$1,044,067.06         100% 0         \$0.00         NA 0           3138E2DD4         BANK OF AMERICA, N.A.         7         \$1,693,065.02         100% 0         \$0.00         NA 0           Total         7         \$1,693,065.02         100% 0         \$0.00         NA 0           Unavailable         1         \$136,279.13         \$1.6% 0         \$0.00         NA 0           Total         19         \$2,639,395.45         100% 0         \$0.00         NA 0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         \$1.4% 0         \$0.00         NA 0           Total         20         \$1,752,219.65         100% 0         \$0.00         NA 0           3138E2DF9         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         20         \$1,162,835.00   | Total     |                       | 20 | \$5,028,530.34  |         |          |      |          |
| Total         76         \$5,027,940.42         100% 0         \$0.00         0           3138E2DC6         BANK OF AMERICA, N.A.         7         \$669,017.33         64.08% 0         \$0.00         NA 0           Unavailable         4         \$375,049.73         35.92% 0         \$0.00         NA 0           Total         11         \$1,044,067.06         100% 0         \$0.00         NA 0           3138E2DD4         BANK OF AMERICA, N.A.         7         \$1,693,065.02         100% 0         \$0.00         NA 0           Total         7         \$1,693,065.02         100% 0         \$0.00         NA 0           Unavailable         1         \$136,279.13         \$1.6% 0         \$0.00         NA 0           Total         19         \$2,639,395.45         100% 0         \$0.00         NA 0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         \$1.4% 0         \$0.00         NA 0           Total         20         \$1,752,219.65         100% 0         \$0.00         NA 0           3138E2DF9         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         20         \$1,162,835.00   |           |                       |    |                 |         |          |      |          |
| Total         76         \$5,027,940.42         100% 0         \$0.00         0           3138E2DC6         BANK OF AMERICA, N.A.         7         \$669,017.33         64.08% 0         \$0.00         NA 0           Unavailable         4         \$375,049.73         35.92% 0         \$0.00         NA 0           Total         11         \$1,044,067.06         100% 0         \$0.00         0           3138E2DD4         BANK OF AMERICA, N.A.         7         \$1,693,065.02         100% 0         \$0.00         NA 0           Total         7         \$1,693,065.02         100% 0         \$0.00         NA 0           3138E2DE2         BANK OF AMERICA, N.A.         18         \$2,503,116.32         94.84% 0         \$0.00         NA 0           Total         1         \$136,279.13         5.16% 0         \$0.00         NA 0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         \$1.4% 0         \$0.00         NA 0           Total         20         \$1,752,219.65         100% 0         \$0.00         NA 0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           3138E2DH5         BA  | 3138E2DB8 | BANK OF AMERICA, N.A. | 76 | \$5,027,940.42  | 100%    | 0 \$0.00 | NA 0 | )        |
| Unavailable  | Total     |                       | 76 | \$5,027,940.42  | 100%    | 0 \$0.00 |      |          |
| Unavailable  |           |                       |    | , ,             |         |          |      |          |
| Unavailable  | 3138E2DC6 | BANK OF AMERICA, N.A. | 7  | \$669,017.33    | 64.08%  | 0 \$0.00 | NA   | )        |
| Total         11         \$1,044,067.06         100%         0         \$0.00         0           3138E2DD4         BANK OF AMERICA, N.A.         7         \$1,693,065.02         100%         0         \$0.00         NA 0           Total         7         \$1,693,065.02         100%         0         \$0.00         NA 0           3138E2DE2         BANK OF AMERICA, N.A.         18         \$2,503,116.32         94.84%         0         \$0.00         NA 0           Total         1         \$136,279.13         5.16%         0         \$0.00         NA 0           Total         19         \$2,639,395.45         100%         0         \$0.00         NA 0           Unavailable         4         \$325,909.14         18.6%         0         \$0.00         NA 0           Total         20         \$1,752,219.65         100%         0         \$0.00         NA 0           Total         22         \$5,030,412.22         100%         0         \$0.00         NA 0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100%         0         \$0.00         NA 0           Total         7         \$1,162,835.00         100%         0  |           |                       | 4  |                 |         | 1        |      | 1        |
| 3138E2DD4 BANK OF AMERICA, N.A. 7 \$1,693,065.02 100% 0 \$0.00 NA 0  Total 7 \$1,693,065.02 100% 0 \$0.00 0  3138E2DE2 BANK OF AMERICA, N.A. 18 \$2,503,116.32 94.84% 0 \$0.00 NA 0  Unavailable 1 \$136,279.13 5.16% 0 \$0.00 NA 0  Total 19 \$2,639,395.45 100% 0 \$0.00 NA 0  Unavailable 4 \$325,909.14 18.6% 0 \$0.00 NA 0  Unavailable 4 \$325,909.14 18.6% 0 \$0.00 NA 0  Total 20 \$1,752,219.65 100% 0 \$0.00 NA 0  Total 22 \$5,030,412.22 100% 0 \$0.00 NA 0  Total 22 \$5,030,412.22 100% 0 \$0.00 NA 0  Total 3138E2DH5 BANK OF AMERICA, N.A. 7 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 7 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 8 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 9 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 9 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 9 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 9 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 9 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 9 \$1,162,835.00 100% 0 \$0.00 NA 0   | Total     |                       | 11 |                 |         | 1        |      |          |
| Total         7         \$1,693,065.02         100%         0         \$0.00         0           3138E2DE2         BANK OF AMERICA, N.A.         18         \$2,503,116.32         94.84%         0         \$0.00         NA         0           Total         19         \$2,639,395.45         100%         0         \$0.00         NA         0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         81.4%         0         \$0.00         NA         0           Total         20         \$1,752,219.65         100%         0         \$0.00         NA         0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100%         0         \$0.00         NA         0           Total         22         \$5,030,412.22         100%         0         \$0.00         NA         0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100%         0         \$0.00         NA         0           3138E2DH5         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100%         0         \$0.00         NA         0           3138E2DJ1         BANK OF AMERICA, N.A.  |           |                       |    | , ,             |         |          |      |          |
| Total         7         \$1,693,065.02         100% 0         \$0.00         0           3138E2DE2         BANK OF AMERICA, N.A.         18         \$2,503,116.32         94.84% 0         \$0.00         NA 0           Unavailable         1         \$136,279.13         5.16% 0         \$0.00         NA 0           Total         19         \$2,639,395.45         100% 0         \$0.00         NA 0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         81.4% 0         \$0.00         NA 0           Total         20         \$1,752,219.65         100% 0         \$0.00         NA 0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         22         \$5,030,412.22         100% 0         \$0.00         NA 0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         NA 0         NA 0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0  | 3138E2DD4 | BANK OF AMERICA, N.A. | 7  | \$1,693,065.02  | 100%    | 0 \$0.00 | NA 0 |          |
| BANK OF AMERICA, N.A.   18   \$2,503,116.32   94.84% 0   \$0.00   NA 0   | Total     |                       | 7  | \$1,693,065.02  | 100%    | 0 \$0.00 |      |          |
| Total         1         \$136,279.13         5.16%         0         \$0.00         NA 0           Total         19         \$2,639,395.45         100%         0         \$0.00         0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         \$1.4%         0         \$0.00         NA 0           Unavailable         4         \$325,909.14         18.6%         0         \$0.00         NA 0           Total         20         \$1,752,219.65         100%         0         \$0.00         NA 0           Total         22         \$5,030,412.22         100%         0         \$0.00         NA 0           Total         22         \$5,030,412.22         100%         0         \$0.00         NA 0           Total         7         \$1,162,835.00         100%         0         \$0.00         NA 0           Total         7         \$1,162,835.00         100%         0         \$0.00         NA 0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100%         0         \$0.00         NA 0  |           |                       |    | , ,             |         |          |      |          |
| Total         1         \$136,279.13         5.16%         0         \$0.00         NA 0           Total         19         \$2,639,395.45         100%         0         \$0.00         0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         \$1.4%         0         \$0.00         NA 0           Unavailable         4         \$325,909.14         18.6%         0         \$0.00         NA 0           Total         20         \$1,752,219.65         100%         0         \$0.00         NA 0           Total         22         \$5,030,412.22         100%         0         \$0.00         NA 0           Total         22         \$5,030,412.22         100%         0         \$0.00         NA 0           Total         7         \$1,162,835.00         100%         0         \$0.00         NA 0           Total         7         \$1,162,835.00         100%         0         \$0.00         NA 0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100%         0         \$0.00         NA 0  | 3138E2DE2 | BANK OF AMERICA, N.A. | 18 | \$2,503,116.32  | 94.84%  | 0 \$0.00 | NAC  |          |
| Total         19         \$2,639,395.45         100% 0         \$0.00         0           3138E2DF9         BANK OF AMERICA, N.A.         16         \$1,426,310.51         81.4% 0         \$0.00         NA 0           Unavailable         4         \$325,909.14         18.6% 0         \$0.00         NA 0           Total         20         \$1,752,219.65         100% 0         \$0.00         NA 0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         22         \$5,030,412.22         100% 0         \$0.00         NA 0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         NA 0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0  |           | Unavailable           | 1  | \$136,279.13    | 5.16%   | 0 \$0.00 |      |          |
| Total         4         \$325,909.14         18.6% 0         \$0.00         NA 0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         22         \$5,030,412.22         100% 0         \$0.00         NA 0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         NA 0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0   | Total     |                       | 19 |                 | 100%    | 0 \$0.00 |      |          |
| Total         4         \$325,909.14         18.6% 0         \$0.00         NA 0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         22         \$5,030,412.22         100% 0         \$0.00         NA 0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         NA 0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0   |           |                       |    |                 |         |          |      |          |
| Total         20         \$1,752,219.65         100% 0         \$0.00         0           3138E2DG7         BANK OF AMERICA, N.A.         22         \$5,030,412.22         100% 0         \$0.00         NA 0           Total         22         \$5,030,412.22         100% 0         \$0.00         0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0  | 3138E2DF9 | BANK OF AMERICA, N.A. | 16 | \$1,426,310.51  | 81.4%   | 0 \$0.00 | NA 0 | )        |
| 3138E2DG7 BANK OF AMERICA, N.A. 22 \$5,030,412.22 100% 0 \$0.00 NA 0  Total 22 \$5,030,412.22 100% 0 \$0.00 NA 0  3138E2DH5 BANK OF AMERICA, N.A. 7 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 7 \$1,162,835.00 100% 0 \$0.00 0  3138E2DJ1 BANK OF AMERICA, N.A. 40 \$10,038,304.00 100% 0 \$0.00 NA 0   |           | Unavailable           | 4  | \$325,909.14    | 18.6%   | 0 \$0.00 | NA 0 | )        |
| Total         22         \$5,030,412.22         100% 0         \$0.00         0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0   | Total     |                       | 20 | \$1,752,219.65  | 100%    | 0 \$0.00 | 0    |          |
| Total         22         \$5,030,412.22         100% 0         \$0.00         0           3138E2DH5         BANK OF AMERICA, N.A.         7         \$1,162,835.00         100% 0         \$0.00         NA 0           Total         7         \$1,162,835.00         100% 0         \$0.00         0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0   |           |                       |    |                 |         |          |      |          |
| 3138E2DH5 BANK OF AMERICA, N.A. 7 \$1,162,835.00 100% 0 \$0.00 NA 0  Total 7 \$1,162,835.00 100% 0 \$0.00 0  3138E2DJ1 BANK OF AMERICA, N.A. 40 \$10,038,304.00 100% 0 \$0.00 NA 0   | 3138E2DG7 | BANK OF AMERICA, N.A. | 22 | \$5,030,412.22  | 100%    | 0 \$0.00 | NA 0 | )        |
| Total         7         \$1,162,835.00         100% 0         \$0.00         0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100% 0         \$0.00         NA 0   | Total     |                       | 22 | \$5,030,412.22  | 100%    | 0 \$0.00 | 0    |          |
| Total         7         \$1,162,835.00         100%         0         \$0.00         0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100%         0         \$0.00         NA         0   |           |                       |    |                 |         |          |      |          |
| Total         7         \$1,162,835.00         100%         0         \$0.00         0           3138E2DJ1         BANK OF AMERICA, N.A.         40         \$10,038,304.00         100%         0         \$0.00         NA         0   | 3138E2DH5 | BANK OF AMERICA, N.A. | 7  | \$1,162,835.00  | 100%    | 0 \$0.00 | NA 0 | )        |
|  | Total     |                       | 7  | \$1,162,835.00  | 100%    | 0 \$0.00 | 0    |          |
|  |           |                       |    |                 |         |          |      |          |
| Total 40 \$10,038,304.00 100% 0 \$0.00 0   | 3138E2DJ1 | BANK OF AMERICA, N.A. | 40 | \$10,038,304.00 | 100%    | 0 \$0.00 | NA 0 |          |
|  | Total     |                       | 40 | \$10,038,304.00 | 100%    | \$0.00   | 0    |          |
|  |           |                       |    |                 |         |          |      |          |

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| 3138E2DK8   | BANK OF AMERICA, N.A.        | 20  | \$4,863,235.18  | 100% 0   | \$0.00                   | NA       | 0 |
|-------------|------------------------------|-----|-----------------|----------|--------------------------|----------|---|
| Total       |                              | 20  | \$4,863,235.18  | 100% 0   | \$0.00                   |          | 0 |
|             |                              |     |                 |          |                          |          |   |
| 3138E2DL6   | BANK OF AMERICA, N.A.        | 24  | \$5,035,899.15  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       |                              | 24  | \$5,035,899.15  | 100% 0   | \$0.00                   |          | 0 |
|             |                              |     |                 |          |                          |          |   |
| 3138E2DM4   | BANK OF AMERICA, N.A.        | 21  | \$5,044,052.85  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       |                              | 21  | \$5,044,052.85  | 100% 0   | \$0.00                   |          | 0 |
|             |                              |     | , ,             |          |                          |          |   |
| 3138E2DN2   | BANK OF AMERICA, N.A.        | 37  | \$10,385,204.02 | 92.01% 0 | \$0.00                   | NA       | 0 |
|             | Unavailable                  | 4   | \$901,823.20    | 7.99% 0  | \$0.00                   | NA       |   |
| Total       |                              | 41  | \$11,287,027.22 | 100% 0   | \$0.00                   |          | 0 |
|             |                              |     | . , ,           |          | ·                        |          |   |
| 3138E2DP7   | BANK OF AMERICA, N.A.        | 30  | \$9,411,930.33  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       |                              | 30  | \$9,411,930.33  | 100% 0   | \$0.00                   |          | 0 |
|             |                              |     | . , , , ,       |          | ,                        |          |   |
| 3138E2DQ5   | BANK OF AMERICA, N.A.        | 42  | \$4,922,252.35  | 97.57% 0 | \$0.00                   | NA       | 0 |
|             | Unavailable                  | 1   | \$122,696.90    | 2.43% 0  | \$0.00                   | NA       |   |
| Total       |                              | 43  | \$5,044,949.25  | 100% 0   | \$0.00                   |          | 0 |
|             |                              |     | 1 - 9 9         |          | 7 0 0 0                  |          |   |
| 3138E2DR3   | BANK OF AMERICA, N.A.        | 44  | \$10,046,243.20 | 100% 0   | \$0.00                   | NA       | 0 |
| Total       |                              | 44  | \$10,046,243.20 | 100% 0   | \$0.00                   | 1,11     | 0 |
| 1 0001      |                              |     | Ψ10,010,210.20  | 100 /0 0 | ψ0•00                    |          |   |
| 3138E2DS1   | BANK OF AMERICA, N.A.        | 14  | \$3,023,488.37  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       | Bill of Thirefore, Thir      | 14  | \$3,023,488.37  | 100% 0   | \$0.00                   | 1,111    | 0 |
| 1 0001      |                              |     | φε,σ2ε,1σσιε7   | 100 /0 0 | ψ0.00                    |          |   |
| 3138E2DT9   | BANK OF AMERICA, N.A.        | 10  | \$1,614,308.42  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       | Britin of hiverton, it       | 10  | \$1,614,308.42  | 100% 0   | \$0.00                   | 1171     | 0 |
| Total       |                              | 10  | Ψ1,014,500.42   | 100 /6 0 | ψ0.00                    |          | + |
| 3138E2DU6   | BANK OF AMERICA, N.A.        | 4   | \$1,057,509.93  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       | Britic of rividicat, 14.71.  | 4   | \$1,057,509.93  | 100% 0   | \$ <b>0.00</b>           | 1        | 0 |
| Total       |                              |     | Ψ1,037,307.73   | 100 /6 0 | ψ0.00                    | <u>'</u> |   |
| 3138E2DV4   | BANK OF AMERICA, N.A.        | 13  | \$2,860,578.01  | 100% 0   | \$0.00                   | NA       | 0 |
| Total       | Britic of rividicity, 14.71. | 13  | \$2,860,578.01  | 100% 0   | \$ <b>0.00</b>           | 11/21    | 0 |
| Total       |                              | 13  | Ψ2,000,570.01   | 100 /0 0 | ΨΟ•ΟΟ                    |          |   |
| 3138E2DW2   | BANK OF AMERICA, N.A.        | 192 | \$52,746,501.21 | 98.65% 0 | \$0.00                   | NA       | 0 |
| D130E2D 112 | Unavailable                  | 3   | \$722,422.62    | 1.35% 0  | \$0.00                   | NA       |   |
| Total       | Onavanaoic                   | 195 | \$53,468,923.83 | 100% 0   | \$0.00                   | 11/1     | 0 |
| 1 Juli      | +                            | 1/3 | ψυυς740.00      | 100 /0 0 | ψυ.υυ                    | ľ        | 1 |
| 3138E2DX0   | BANK OF AMERICA, N.A.        | 10  | \$900,763.84    | 89.23% 0 | \$0.00                   | NA       | n |
| D130E2DAU   | Unavailable                  | 10  | \$108,673.88    | 10.77% 0 | \$0.00                   | NA<br>NA |   |
| Total       | Unavanauie                   | 11  | \$1,009,437.72  | 10.77% 0 | \$0.00<br>\$ <b>0.00</b> | INA      | 0 |
| 1 Utai      |                              | 11  | \$1,009,43/./2  | 100% 0   | <b>ΦU.</b> UU            |          | V |
| 2120E2DV0   | DANK OF AMERICA NA           |     | \$1,006,000,47  | 10007 0  | \$0.00                   | NT A     | 0 |
| 3138E2DY8   | BANK OF AMERICA, N.A.        | 6   | \$1,006,898.47  | 100% 0   | \$0.00                   | NA       |   |
| Total       |                              | 6   | \$1,006,898.47  | 100% 0   | \$0.00                   |          | 0 |

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| 3138E2DZ5  | BANK OF AMERICA, N.A.      | 7  | \$1,183,302.51               | 100%   |           | .00 | NA    | ) | _ |
|------------|----------------------------|----|------------------------------|--------|-----------|-----|-------|---|---|
| Total      |                            | 7  | \$1,183,302.51               | 100%   | 0 \$0     | .00 |       | ) |   |
| 3138E2EA9  | BANK OF AMERICA, N.A.      | 10 | \$1,351,697.60               | 91.41% | 0 \$0     | .00 | NA (  |   | _ |
| 5150E2E/1) | Unavailable                | 10 | \$127,029.93                 | 8.59%  |           | .00 | NA (  | _ |   |
| Total      | Chavanaoic                 | 11 | \$1,478,727.53               | 100%   |           | .00 | 1 171 | ) |   |
|            |                            |    | . ,                          |        |           |     | Ì     |   |   |
| 3138E2EB7  | BANK OF AMERICA, N.A.      | 16 | \$5,851,421.26               | 100%   | 0 \$0     | .00 | NA    | ) |   |
| Total      |                            | 16 | \$5,851,421.26               | 100%   | 0 \$0     | .00 |       | ) |   |
| 3138E2EC5  | BANK OF AMERICA, N.A.      | 7  | \$1,723,800.00               | 100%   | 0 \$0     | .00 | NA (  | ) |   |
| Total      |                            | 7  | \$1,723,800.00               | 100%   |           | .00 | 1171  |   | _ |
|            |                            |    | + -,,,,,,,,,,                |        | · · · · · |     |       |   | _ |
| 3138E2ED3  | BANK OF AMERICA, N.A.      | 14 | \$3,411,307.00               | 100%   | 0 \$0     | .00 | NA (  | ) |   |
| Total      |                            | 14 | \$3,411,307.00               | 100%   | 0 \$0     | .00 | (     | ) |   |
|            |                            |    |                              |        |           |     |       |   |   |
| 3138E2EE1  | BANK OF AMERICA, N.A.      | 8  | \$2,625,901.07               | 100%   |           | .00 | NA (  | ) |   |
| Total      |                            | 8  | \$2,625,901.07               | 100%   | 0 \$0     | .00 | (     | ) |   |
| 212072770  |                            |    | <b>44</b> 660 <b>7</b> 40 00 | 400~   | 0 00      | 0.0 | 37.1  | _ |   |
| 3138E2EF8  | BANK OF AMERICA, N.A.      | 7  | \$1,669,540.00               | 100%   |           | .00 | NA    |   |   |
| Total      |                            | 7  | \$1,669,540.00               | 100%   | 0 \$0     | .00 |       | ) |   |
| 3138E2EG6  | Unavailable                | 1  | \$103,337.11                 | 100%   | 0 \$0     | .00 | NA (  | ) | _ |
| Total      |                            | 1  | \$103,337.11                 | 100%   | 0 \$0     | .00 | (     | ) |   |
|            |                            |    |                              |        |           |     |       |   |   |
| 3138E2EJ0  | BANK OF AMERICA, N.A.      | 43 | \$5,045,096.22               | 100%   |           | .00 | NA    | _ |   |
| Total      |                            | 43 | \$5,045,096.22               | 100%   | 0 \$0     | .00 |       | ) |   |
| 3138E2EK7  | BANK OF AMERICA, N.A.      | 75 | \$5,033,813.61               | 100%   | 0 \$0     | .00 | NA (  | ) |   |
| Total      | ·                          | 75 | \$5,033,813.61               | 100%   |           | .00 |       | ) |   |
|            |                            |    |                              |        |           |     |       |   |   |
| 3138E2EL5  | BANK OF AMERICA, N.A.      | 31 | \$5,093,802.66               | 100%   | 0 \$0     | .00 | NA    | ) |   |
| Total      |                            | 31 | \$5,093,802.66               | 100%   | 0 \$0     | .00 |       | ) |   |
|            |                            |    |                              |        |           |     |       | - |   |
| 3138E2EN1  | BANK OF AMERICA, N.A.      | 54 | \$14,356,076.28              | 95.63% |           | .00 | NA (  |   |   |
|            | Unavailable                | 3  | \$655,589.00                 | 4.37%  |           | .00 | NA    | ) |   |
| Total      |                            | 57 | \$15,011,665.28              | 100%   | 0 \$0     | .00 |       | ) |   |
| 3138E2EP6  | BANK OF AMERICA, N.A.      | 26 | \$6,929,611.62               | 100%   | 0 \$0     | .00 | NA (  | ) |   |
| Total      | Britis of Awiences, 14.74. | 26 | \$6,929,611.62               | 100%   |           | .00 | 1171  | ) |   |
| 2 0001     |                            | 20 | Ψυ, ΣΕΣ, ΌΙΙ. ΌΣ             | 100 /0 | Ψ         |     |       |   |   |
| 3138E2EQ4  | BANK OF AMERICA, N.A.      | 6  | \$1,209,738.00               | 100%   | 0 \$0     | .00 | NA    | ) | _ |
| Total      | ,,,,,,,                    | 6  | \$1,209,738.00               | 100%   |           | .00 |       | ) | _ |
|            |                            |    |                              |        |           |     |       |   |   |

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| 3138E2ER2   | BANK OF AMERICA, N.A. | 12  | \$3,160,318.00  | 100%   | 0 \$0.00       | NA   | ) |
|-------------|-----------------------|-----|-----------------|--------|----------------|------|---|
| Total       |                       | 12  | \$3,160,318.00  | 100%   | 0 \$0.00       | (    | 0 |
|             |                       |     |                 |        |                |      |   |
| 3138E2ES0   | BANK OF AMERICA, N.A. | 101 | \$9,980,647.30  | 99%    |                | 1    |   |
|             | Unavailable           | 1   | \$100,856.53    | 1%     |                | NA   | ) |
| Total       |                       | 102 | \$10,081,503.83 | 100%   | 0 \$0.00       |      | 0 |
|             |                       |     |                 |        |                |      |   |
| 3138E2EU5   | BANK OF AMERICA, N.A. | 7   | \$1,509,850.94  | 100%   |                | 1    | ) |
| Total       |                       | 7   | \$1,509,850.94  | 100%   | 0 \$0.00       |      | 0 |
| 3138E2EV3   | Unavailable           | 1   | \$22,936.51     | 100%   | 0 \$0.00       | NA ( | ) |
| Total       | Onevanaore            | 1   | \$22,936.51     | 100%   | ·              |      | 0 |
| 10001       |                       |     | Ψ22,50001       | 100 /0 | φο <b>ι</b> σο |      |   |
| 3138E2F26   | CITIMORTGAGE, INC.    | 76  | \$10,380,968.69 | 42.52% | 0 \$0.00       | NA   | ) |
|             | Unavailable           | 102 | \$14,032,023.83 | 57.48% |                |      |   |
| Total       |                       | 178 | \$24,412,992.52 | 100%   |                |      | 0 |
|             |                       |     | . , ,           |        | ·              |      |   |
| 3138E2F67   | CITIMORTGAGE, INC.    | 11  | \$2,705,360.45  | 83.27% | 0 \$0.00       | NA ( | ) |
|             | Unavailable           | 3   | \$543,613.04    | 16.73% | 0 \$0.00       | NA   | ) |
| Total       |                       | 14  | \$3,248,973.49  | 100%   | 0 \$0.00       |      | 0 |
|             |                       |     | ·               |        |                |      |   |
| 3138E2F75   | CITIMORTGAGE, INC.    | 5   | \$305,082.37    | 27.09% | 0 \$0.00       | NA   | ) |
|             | Unavailable           | 12  | \$821,218.04    | 72.91% | 0 \$0.00       | NA   | O |
| Total       |                       | 17  | \$1,126,300.41  | 100%   | 0 \$0.00       |      | 0 |
|             |                       |     |                 |        |                |      |   |
| 3138E2F83   | CITIMORTGAGE, INC.    | 5   | \$620,178.78    | 31.63% | 0 \$0.00       | NA   | ) |
|             | Unavailable           | 11  | \$1,340,492.31  | 68.37% |                | 1    |   |
| Total       |                       | 16  | \$1,960,671.09  | 100%   | 0 \$0.00       | (    | 0 |
| 3138E2F91   | CITIMORTGAGE, INC.    | 12  | \$3,725,697.49  | 31.55% | 0 \$0.00       | NA ( | ) |
| 5136L2171   | Unavailable           | 35  | \$8,082,669.97  | 68.45% |                |      |   |
| Total       | Onavanaole            | 47  | \$11,808,367.46 | 100%   |                | 1    | 0 |
| 10141       |                       |     | ψ11,000,207.10  | 100 /0 | Ψο.σο          |      |   |
| 3138E2FC4   | CITIMORTGAGE, INC.    | 47  | \$3,088,370.62  | 36.93% | 0 \$0.00       | NA   | ) |
| 5130221 C 1 | Unavailable           | 76  | \$5,274,030.25  | 63.07% |                |      |   |
| Total       |                       | 123 | \$8,362,400.87  | 100%   |                |      | 0 |
|             |                       |     | +               |        | 7              |      |   |
| 3138E2FD2   | CITIMORTGAGE, INC.    | 63  | \$6,204,249.36  | 33.76% | 0 \$0.00       | NA   | ) |
|             | Unavailable           | 122 | \$12,170,868.76 | 66.24% | 0 \$0.00       | NA   | ) |
| Total       |                       | 185 | \$18,375,118.12 | 100%   | 0 \$0.00       |      | 0 |
|             |                       |     |                 |        |                |      |   |
| 3138E2FE0   | CITIMORTGAGE, INC.    | 42  | \$4,933,672.01  | 34.01% | 0 \$0.00       | NA   | ) |
|             | Unavailable           | 81  | \$9,572,338.56  | 65.99% | 0 \$0.00       | NA   | ) |
| Total       |                       | 123 | \$14,506,010.57 | 100%   | 0 \$0.00       | (    | 0 |
|             |                       |     |                 |        |                |      |   |
|             |                       |     |                 |        |                |      |   |

| 3138E2FF7  | CITIMORTGAGE, INC.                      | 54      | \$7,414,194.77               | 22.76% 0             | \$0.00                  | NA       | 0        |
|------------|---|---------|------------------------------|----------------------|-------------------------|----------|----------|
|            | Unavailable                             | 181     | \$25,167,735.47              | 77.24% 0             | \$0.00                  | NA       | 0        |
| Total      |   | 235     | \$32,581,930.24              | 100% 0               | \$0.00                  |          | 0        |
|            |   | $\perp$ |                              |                      |                         |          |          |
| 3138E2FG5  | CITIMORTGAGE, INC.                      | 37      | \$5,972,009.48               | 31.5% 0              | \$0.00                  | NA       |          |
|            | Unavailable                             | 80      | \$12,984,213.82              | 68.5% 0              | \$0.00                  | NA       | 0        |
| Total      |   | 117     | \$18,956,223.30              | 100% 0               | \$0.00                  |          | 0        |
| 3138E2FH3  | CITIMORTGAGE, INC.                      | 84      | \$23,835,617.44              | 38.33% 0             | \$0.00                  | NA       | 0        |
| 5136E2FH3  | Unavailable                             | 125     | \$38,352,814.85              | 61.67% 0             | \$0.00                  | NA<br>NA | 1        |
| Total      | Onavanable                              | 209     | \$62,188,432.29              | 100% 0               | \$0.00<br>\$0.00        | INA      | 0        |
| 10tai      |   | 209     | φ02,100,432.29               | 100 /6 0             | φ <b>υ.</b> υυ          |          | <u> </u> |
| 3138E2FJ9  | CITIMORTGAGE, INC.                      | 14      | \$4,217,150.25               | 9.64% 0              | \$0.00                  | NA       | 0        |
|            | Unavailable                             | 135     | \$39,508,092.02              | 90.36% 0             | \$0.00                  | NA       | 0        |
| Total      |   | 149     | \$43,725,242.27              | 100% 0               | \$0.00                  |          | 0        |
|            |   |         |                              |                      |                         |          |          |
| 3138E2FK6  | CITIMORTGAGE, INC.                      | 45      | \$12,865,195.92              | 58.86% 0             | \$0.00                  | NA       |          |
|            | Unavailable                             | 23      | \$8,993,012.50               | 41.14% 0             | \$0.00                  | NA       | 0        |
| Total      |   | 68      | \$21,858,208.42              | 100% 0               | \$0.00                  |          | 0        |
| 2120525742 | CIED (ODEC A CE. DAC                    | 22      | ΦA 120 050 67                | 20.520(0             | Φ0.00                   | 27.4     | 0        |
| 3138E2FM2  | CITIMORTGAGE, INC.                      | 22      | \$4,130,959.67               | 20.52% 0             | \$0.00                  | NA<br>NA | _        |
| T-4-1      | Unavailable                             | 85      | \$16,003,798.23              | 79.48% 0             | \$0.00                  | NA       | 0        |
| Total      |   | 107     | \$20,134,757.90              | 100% 0               | \$0.00                  |          | U        |
| 3138E2FN0  | CITIMORTGAGE, INC.                      | 20      | \$4,298,787.83               | 18.94% 0             | \$0.00                  | NA       | 0        |
| 210022110  | Unavailable                             | 87      | \$18,397,425.92              | 81.06% 0             | \$0.00                  | NA       |          |
| Total      | 0.000.000000000000000000000000000000000 | 107     | \$22,696,213.75              | 100% 0               | \$0.00                  |          | 0        |
|            |   |         | ,                            |                      |                         |          |          |
| 3138E2FP5  | CITIMORTGAGE, INC.                      | 2       | \$702,769.76                 | 17.25% 0             | \$0.00                  | NA       | 0        |
|            | Unavailable                             | 12      | \$3,371,053.07               | 82.75% 0             | \$0.00                  | NA       | 0        |
| Total      |   | 14      | \$4,073,822.83               | 100% 0               | \$0.00                  |          | 0        |
| 212052502  | CITIMODEC ACE, INC.                     | 12      | ¢057.217.70                  | 70.210/.0            | ¢0.00                   | NT A     | 0        |
| 3138E2FQ3  | CITIMORTGAGE, INC. Unavailable          | 12      | \$957,216.68<br>\$404,133.34 | 70.31% 0<br>29.69% 0 | \$0.00<br>\$0.00        | NA<br>NA |          |
| Total      | Onavanable                              | 17      | \$1,361,350.02               | 100% 0               | \$0.00<br><b>\$0.00</b> | INA      | 0        |
| Total      |   | 1 1     | Ψ1,501,550.02                | 100 /6 0             | ψ0.00                   |          |          |
| 3138E2FR1  | CITIMORTGAGE, INC.                      | 4       | \$510,377.05                 | 39.27% 0             | \$0.00                  | NA       | 0        |
|            | Unavailable                             | 6       | \$789,127.08                 | 60.73% 0             | \$0.00                  | NA       |          |
| Total      |   | 10      | \$1,299,504.13               | 100% 0               | \$0.00                  |          | 0        |
|            |   |         | . ,                          |                      |                         |          |          |
| 3138E2FS9  | CITIMORTGAGE, INC.                      | 5       | \$810,301.86                 | 70.81% 0             | \$0.00                  | NA       | 0        |
|            | Unavailable                             | 2       | \$333,989.63                 | 29.19% 0             | \$0.00                  | NA       | 0        |
| Total      |   | 7       | \$1,144,291.49               | 100% 0               | \$0.00                  |          | 0        |
| 2122777    |   | + -     | <b>44.025.</b> (2.7.5.       | 04 75 24 2           | *                       |          | 0        |
| 3138E2FT7  | CITIMORTGAGE, INC.                      | 7       | \$1,933,495.02               | 91.52% 0             | \$0.00                  | NA       | U        |

|              | Unavailable                    | 1   | \$179,236.96                     | 8.48% 0  | \$0.00           | NA   | 0 |
|--------------|--------------------------------|-----|----------------------------------|----------|------------------|------|---|
| Total        |                                | 8   | \$2,112,731.98                   | 100% 0   | \$0.00           |      | 0 |
|              |                                |     |                                  |          |                  |      |   |
| 3138E2FU4    | CITIMORTGAGE, INC.             | 3   | \$861,988.62                     | 65.55% 0 | \$0.00           | NA   | 0 |
|              | Unavailable                    | 2   | \$452,957.57                     | 34.45% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 5   | \$1,314,946.19                   | 100% 0   | \$0.00           |      | 0 |
|              |                                |     |                                  |          |                  |      |   |
| 3138E2FV2    | CITIMORTGAGE, INC.             | 3   | \$777,697.69                     | 77.58% 0 | \$0.00           | NA   |   |
|              | Unavailable                    | 1   | \$224,741.92                     | 22.42% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 4   | \$1,002,439.61                   | 100% 0   | \$0.00           | (    | 0 |
| 3138E2FW0    | CITIMORTGAGE, INC.             | 7   | \$2,345,549.05                   | 66.62% 0 | \$0.00           | NA   | 0 |
| P100221 (( 0 | Unavailable                    | 4   | \$1,175,401.66                   | 33.38% 0 | \$0.00           | NA   | _ |
| Total        | O NAT WILLIAM                  | 11  | \$3,520,950.71                   | 100% 0   | \$0.00           | 1,11 | 0 |
|              |                                |     |                                  |          |                  |      |   |
| 3138E2FX8    | CITIMORTGAGE, INC.             | 94  | \$6,080,795.87                   | 52.69% 0 | \$0.00           | NA   | 0 |
|              | Unavailable                    | 83  | \$5,459,363.14                   | 47.31% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 177 | \$11,540,159.01                  | 100% 0   | \$0.00           | (    | 0 |
|              |                                |     |                                  |          |                  |      |   |
| 3138E2FY6    | CITIMORTGAGE, INC.             | 68  | \$6,626,772.54                   | 41.25% 0 | \$0.00           | NA   | 0 |
|              | Unavailable                    | 96  | \$9,436,826.40                   | 58.75% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 164 | \$16,063,598.94                  | 100% 0   | \$0.00           | (    | 0 |
| 3138E2FZ3    | CITIMORTGAGE, INC.             | 45  | \$5,337,340.18                   | 50.01% 0 | \$0.00           | NA   | 0 |
| 5136E2FZ3    | Unavailable                    | 45  | \$5,335,308.61                   | 49.99% 0 | \$0.00           | NA   |   |
| Total        | Onavanable                     | 90  | \$10,672,648.79                  | 100% 0   | \$0.00           | INA  | n |
| Total        |                                | 70  | \$10,072,046.79                  | 100 % 0  | φυ.υυ            |      | U |
| 3138E2G25    | CITIMORTGAGE, INC.             | 16  | \$4,928,800.00                   | 72.13% 0 | \$0.00           | NA   | 0 |
|              | Unavailable                    | 8   | \$1,904,146.52                   | 27.87% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 24  | \$6,832,946.52                   | 100% 0   | \$0.00           |      | 0 |
| 3138E2G33    | CITIMODTCACE INC               | 4   | ¢1 107 020 00                    | 20.19% 0 | 00.00            | NA   | 0 |
| 5136E2G33    | CITIMORTGAGE, INC. Unavailable | 15  | \$1,107,929.00<br>\$4,378,392.19 | 79.81% 0 | \$0.00<br>\$0.00 | NA   |   |
| Total        | Unavanable                     | 19  | \$5,486,321.19                   | 100% 0   | \$0.00           | NA   | 0 |
| Total        |                                | 19  | φ3,400,321.19                    | 100 % 0  | φυ.υυ            | ľ    | U |
| 3138E2G41    | CITIMORTGAGE, INC.             | 176 | \$46,535,351.13                  | 36.43% 0 | \$0.00           | NA   | 0 |
|              | Unavailable                    | 284 | \$81,186,464.74                  | 63.57% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 460 | \$127,721,815.87                 | 100% 0   | \$0.00           |      | 0 |
|              |                                |     |                                  |          |                  |      |   |
| 3138E2G58    | CITIMORTGAGE, INC.             | 4   | \$921,892.85                     | 46.75% 0 | \$0.00           | NA   | 0 |
|              | Unavailable                    | 4   | \$1,049,947.23                   | 53.25% 0 | \$0.00           | NA   | 0 |
| Total        |                                | 8   | \$1,971,840.08                   | 100% 0   | \$0.00           |      | 0 |
| 21205255     | OUTD CORTO LOT THE             | 0.5 | ф1 <b>д 25</b> 0 100 15          | 77.75    | 40.00            | 37.  |   |
| 3138E2G66    | CITIMORTGAGE, INC.             | 83  | \$17,358,400.15                  | 77.75% 0 | \$0.00           | NA   |   |
|              | Unavailable                    | 21  | \$4,967,067.80                   | 22.25% 0 | \$0.00           | NA   | U |

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| Total      |                                | 104 | \$22,325,467.95                       | 100%                  | 0 \$0.00     | (     | )        |
|------------|--------------------------------|-----|---------------------------------------|-----------------------|--------------|-------|----------|
|            |                                |     |                                       |                       |              |       |          |
| 3138E2G74  | CITIMORTGAGE, INC.             | 4   | \$1,063,011.65                        | 80.29%                | 0 \$0.00     | NA (  | )        |
|            | Unavailable                    | 1   | \$261,000.00                          | 19.71%                | 0 \$0.00     | NA (  | )        |
| Total      |                                | 5   | \$1,324,011.65                        | 100%                  | 0 \$0.00     | (     | )        |
|            |                                |     |                                       |                       |              |       |          |
| 3138E2GA7  | CITIMORTGAGE, INC.             | 140 | \$33,527,789.04                       | 21.85%                | 0 \$0.00     | NA (  | )        |
|            | Unavailable                    | 425 | \$119,889,137.95                      | 78.15%                | 1            |       | )        |
| Total      |                                | 565 | \$153,416,926.99                      | 100%                  | 90.00        | (     | )        |
| 3138E2GB5  | CITIMORTGAGE, INC.             | 42  | \$10,800,676.09                       | 7.07%                 | 0 \$0.00     | NA (  | )        |
|            | Unavailable                    | 520 | \$141,926,734.68                      | 92.93%                |              |       |          |
| Total      |                                | 562 | \$152,727,410.77                      | 100%                  | · ·          |       | )        |
| 2120E2CD1  | CITIMOPTCA CE INC              | 20  | ¢( 27( (54 (0                         | 20.770                | 0            | NIA ( |          |
| 3138E2GD1  | CITIMORTGAGE, INC.             | 30  | \$6,276,654.68                        | 30.77%                |              |       |          |
| Total      | Unavailable                    | 66  | \$14,124,579.69                       | 69.23%<br><b>100%</b> | 1            |       |          |
| Total      |                                | 96  | \$20,401,234.37                       | 100%                  | 0 \$0.00     |       | )        |
| 3138E2GE9  | CITIMORTGAGE, INC.             | 1   | \$79,887.28                           | 2.22%                 | 0 \$0.00     | NA (  |          |
| 5136E2GE9  | Unavailable                    | 13  | \$3,521,375.15                        | 97.78%                | 1            |       | _        |
| Total      | Oliavaliable                   | 14  | \$3,601,262.43                        | 100%                  |              |       | <u>)</u> |
| 1 Otal     |                                | 17  | \$3,001,202.43                        | 100 /6                | <u>φυ.υυ</u> |       | ,        |
| 3138E2GF6  | CITIMORTGAGE, INC.             | 4   | \$792,150.85                          | 34.57%                | 0 \$0.00     | NA (  | )        |
|            | Unavailable                    | 7   | \$1,499,228.13                        | 65.43%                | 0 \$0.00     | NA (  | )        |
| Total      |                                | 11  | \$2,291,378.98                        | 100%                  |              |       | )        |
|            |                                |     |                                       |                       |              |       |          |
| 3138E2GG4  | CITIMORTGAGE, INC.             | 49  | \$12,935,655.55                       | 7.22%                 | 0 \$0.00     |       |          |
|            | Unavailable                    | 549 | \$166,344,394.43                      | 92.78%                |              |       |          |
| Total      |                                | 598 | \$179,280,049.98                      | 100%                  | 90.00        | (     | )        |
| 3138E2GH2  | CITIMORTGAGE, INC.             | 96  | \$23,521,959.28                       | 20.45%                | 0 \$0.00     | NA (  | )        |
|            | Unavailable                    | 307 | \$91,495,738.42                       | 79.55%                | 1            |       |          |
| Total      |                                | 403 | \$115,017,697.70                      | 100%                  | 0 \$0.00     | (     | )        |
| 3138E2GJ8  | CITIMORTGAGE, INC.             | 4   | \$1,098,319.40                        | 38.21%                | 0 \$0.00     | NA (  | )        |
| 5136E2GJ6  | Unavailable                    | 6   | \$1,776,056.01                        | 61.79%                |              |       | -        |
| Total      | Chavanaoic                     | 10  | \$2,874,375.41                        | 100%                  |              |       | )        |
| Total      |                                | 10  | Ψ2,07-1,373.41                        | 100 /0                | Ψυ.υυ        |       | ,        |
| 3138E2GK5  | CITIMORTGAGE, INC.             | 1   | \$186,150.00                          | 14.7%                 | 0 \$0.00     |       |          |
|            | Unavailable                    | 4   | \$1,079,945.24                        | 85.3%                 | 0 \$0.00     | NA (  | )        |
| Total      |                                | 5   | \$1,266,095.24                        | 100%                  | 0 \$0.00     | (     | )        |
| 2129E2CL 2 | CITIMODTCACE INC               | 18  | \$4.560.405.00                        | 4.1%                  | 0 00 00      | NA (  | )        |
| 3138E2GL3  | CITIMORTGAGE, INC. Unavailable | 365 | \$4,569,495.00<br>\$106,776,469.33    | 95.9%                 |              |       |          |
| Total      | Onavanaoie                     | 383 | \$111,345,964.33                      | 100%                  |              |       | )        |
| ı viai     |                                | 303 | Ф111,5 <del>1</del> 5,70 <b>4.</b> 33 | 100 70                | Ψυ.υυ        | L L   | ,        |

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| 3138E2GM1  | CITIMORTGAGE, INC.    | 30  | \$8,412,427.91         | 18.22% | _        | +    |          |
|------------|-----------------------|-----|------------------------|--------|----------|------|----------|
|            | Unavailable           | 129 | \$37,761,090.54        | 81.78% |          |      | )        |
| Total      |                       | 159 | \$46,173,518.45        | 100%   | 0 \$0.00 | (    | )        |
| 2120526710 | CITTO CODITION OF THE |     | <b>\$201.244.00</b>    | 21.05% | 0 40.00  | 27.4 |          |
| 3138E2GN9  | CITIMORTGAGE, INC.    | 1   | \$391,344.00           | 21.87% | _        |      |          |
|            | Unavailable           | 6   | \$1,398,345.37         | 78.13% | _        |      |          |
| Total      |                       | 7   | \$1,789,689.37         | 100%   | 90.00    |      | )        |
| 3138E2GP4  | CITIMORTGAGE, INC.    | 74  | \$17,614,461.59        | 16.29% | 0 \$0.00 | NA ( | )        |
|            | Unavailable           | 326 | \$90,503,145.64        | 83.71% | 0 \$0.00 |      |          |
| Total      |                       | 400 | \$108,117,607.23       | 100%   | 0 \$0.00 |      | )        |
|            |                       |     |                        |        |          |      |          |
| 3138E2GQ2  | CITIMORTGAGE, INC.    | 6   | \$1,481,869.56         | 87.25% |          |      | _        |
|            | Unavailable           | 1   | \$216,642.97           | 12.75% |          |      | )        |
| Total      |                       | 7   | \$1,698,512.53         | 100%   | 90.00    |      | )        |
| 3138E2GR0  | CITIMORTGAGE, INC.    | 12  | \$778,623.00           | 25.77% | 0 \$0.00 | NA ( | )        |
| 5130L2GR0  | Unavailable           | 36  | \$2,242,453.12         | 74.23% |          |      | _        |
| Total      | e na vanaere          | 48  | \$3,021,076.12         | 100%   |          | 1    | )        |
| 1000       |                       | 10  | ψο,021,070112          | 100 /0 | ψοίου    |      | 1        |
| 3138E2GS8  | CITIMORTGAGE, INC.    | 18  | \$1,754,537.00         | 47.39% | 0 \$0.00 | NA ( | )        |
|            | Unavailable           | 20  | \$1,947,567.08         | 52.61% | 0 \$0.00 |      |          |
| Total      |                       | 38  | \$3,702,104.08         | 100%   |          |      | )        |
|            |                       |     |                        |        |          |      |          |
| 3138E2GT6  | CITIMORTGAGE, INC.    | 23  | \$5,629,806.67         | 96.96% |          | 1    |          |
|            | Unavailable           | 1   | \$176,342.72           | 3.04%  |          |      |          |
| Total      |                       | 24  | \$5,806,149.39         | 100%   | 90.00    |      | 0        |
| 3138E2GU3  | CITIMORTGAGE, INC.    | 28  | \$6,754,254.05         | 97.5%  | 0 \$0.00 | NA ( | )        |
| 5130E2GC3  | Unavailable           | 1   | \$173,000.00           |        |          |      | _        |
| Total      | o na vanaore          | 29  | \$6,927,254.05         | 100%   |          |      | o        |
|            |                       |     | ,                      |        |          |      |          |
| 3138E2GV1  | CITIMORTGAGE, INC.    | 26  | \$6,632,503.00         | 97.8%  | 0 \$0.00 | NA ( | )        |
|            | Unavailable           | 1   | \$148,966.61           | 2.2%   | 0 \$0.00 | NA ( | )        |
| Total      |                       | 27  | \$6,781,469.61         | 100%   | 0 \$0.00 | (    | )        |
|            |                       |     |                        |        |          |      |          |
| 3138E2GW9  | CITIMORTGAGE, INC.    | 44  | \$10,474,624.86        | 95.68% |          |      |          |
|            | Unavailable           | 2   | \$473,157.34           | 4.32%  | _        | 1    | )        |
| Total      |                       | 46  | \$10,947,782.20        | 100%   | 0 \$0.00 | (    | )        |
| 3138E2GX7  | CITIMORTGAGE, INC.    | 5   | \$571,287.00           | 38.01% | 0 \$0.00 | NA ( |          |
| D130E2UA/  | Unavailable           | 8   | \$931,793.66           | 61.99% |          | 1    | _        |
| Total      | Ullavallaule          | 13  | \$1,503,080.66         | 100%   | _        |      | <u> </u> |
| 1 Otal     |                       | 13  | φ <b>1</b> ,503,000.00 | 100 70 | <u> </u> |      | '        |
|            |                       |     |                        |        |          |      |          |

| 3138E2GY5 | CITIMORTGAGE, INC.        | 12  | \$1,636,128.20   | 38.98% 0 | \$0.00 | NA | 0 |  |
|-----------|---------------------------|-----|------------------|----------|--------|----|---|--|
|           | Unavailable               | 19  | \$2,561,626.87   | 61.02% 0 | \$0.00 | NA | 0 |  |
| Total     |                           | 31  | \$4,197,755.07   | 100% 0   | \$0.00 |    | 0 |  |
|           |                           |     | ** *** ***       |          | +      |    |   |  |
| 3138E2GZ2 | CITIMORTGAGE, INC.        | 9   | \$1,425,912.20   | 35.23% 0 |        |    | - |  |
|           | Unavailable               | 16  | \$2,621,101.17   | 64.77% 0 | ·      |    | 0 |  |
| Total     |                           | 25  | \$4,047,013.37   | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2J63 | WELLS FARGO BANK,<br>N.A. | 158 | \$45,079,312.37  | 90.1% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable               | 17  | \$4,954,081.67   | 9.9% 0   | \$0.00 | NA | 0 |  |
| Total     |                           | 175 | \$50,033,394.04  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2J71 | WELLS FARGO BANK,<br>N.A. | 309 | \$98,024,522.67  | 98.22% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 7   | \$1,772,362.03   | 1.78% 0  | \$0.00 | NA | 0 |  |
| Total     |                           | 316 | \$99,796,884.70  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2J89 | WELLS FARGO BANK,<br>N.A. | 156 | \$46,210,400.97  | 91.59% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 15  | \$4,241,351.13   | 8.41% 0  | \$0.00 | NA | 0 |  |
| Total     |                           | 171 | \$50,451,752.10  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2J97 | WELLS FARGO BANK,<br>N.A. | 97  | \$29,780,084.94  | 98.61% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 2   | \$420,002.90     | 1.39% 0  | \$0.00 | NA | 0 |  |
| Total     |                           | 99  | \$30,200,087.84  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2JU0 | WELLS FARGO BANK,<br>N.A. | 308 | \$97,753,703.80  | 96.98% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 11  | \$3,046,873.67   | 3.02% 0  | \$0.00 | NA | 0 |  |
| Total     |                           | 319 | \$100,800,577.47 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2JV8 | WELLS FARGO BANK,<br>N.A. | 178 | \$48,776,826.46  | 97.2% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable               | 5   | \$1,403,025.72   | 2.8% 0   | \$0.00 | NA | 0 |  |
| Total     |                           | 183 | \$50,179,852.18  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2JW6 | WELLS FARGO BANK,<br>N.A. | 250 | \$74,576,644.02  | 98.89% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 4   | \$839,769.64     | 1.11% 0  | \$0.00 | NA | 0 |  |
| Total     |                           | 254 | \$75,416,413.66  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E2JX4 | WELLS FARGO BANK,<br>N.A. | 169 | \$47,928,874.55  | 94.92% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable               | 9   | \$2,565,844.18   | 5.08% 0  | \$0.00 | NA | 0 |  |
|           | -                         |     |                  |          |        |    |   |  |

| Total     |                           | 178   | \$50,494,718.73  | 100%   | \$0.00         |              | 0 |
|-----------|---------------------------|-------|------------------|--------|----------------|--------------|---|
|           |                           |       |                  |        |                |              |   |
| 3138E2K20 | WELLS FARGO BANK,<br>N.A. | 1,007 | \$263,618,551.61 | 67.29% | \$0.00         | NA           | O |
|           | Unavailable               | 453   | \$128,154,891.50 | 32.71% | 1 \$153,424.83 | NA           | 0 |
| Total     |                           | 1,460 | \$391,773,443.11 | 100%   | 1 \$153,424.83 |              | 0 |
|           |                           |       |                  |        |                |              |   |
| 3138E2K38 | WELLS FARGO BANK,<br>N.A. | 20    | \$5,447,850.26   | 63.53% | ·              |              | ) |
|           | Unavailable               | 11    | \$3,126,847.01   | 36.47% |                | 1            |   |
| Total     |                           | 31    | \$8,574,697.27   | 100%   | \$0.00         | (            | 0 |
| 3138E2K46 | WELLS FARGO BANK,<br>N.A. | 5     | \$1,250,536.75   | 86.55% | 0 \$0.00       | NA           | ) |
|           | Unavailable               | 1     | \$194,284.63     | 13.45% | 0 \$0.00       | NA           | ) |
| Total     |                           | 6     | \$1,444,821.38   | 100%   |                |              | 0 |
|           |                           |       |                  |        |                |              |   |
| 3138E2K53 | WELLS FARGO BANK,<br>N.A. | 441   | \$110,192,642.72 | 53.43% | 1 \$319,116.70 | NA           | O |
|           | Unavailable               | 349   | \$96,055,336.28  | 46.57% | \$0.00         | NA           | O |
| Total     |                           | 790   | \$206,247,979.00 | 100%   | 1 \$319,116.70 | (            | 0 |
|           |                           |       |                  |        |                |              |   |
| 3138E2K61 | WELLS FARGO BANK,<br>N.A. | 20    | \$5,974,051.74   | 68.12% | \$0.00         | NA           | ) |
|           | Unavailable               | 10    | . , ,            | 31.88% |                | 1            | O |
| Total     |                           | 30    | \$8,769,926.42   | 100%   | \$0.00         | (            | 0 |
| 3138E2K79 | WELLS FARGO BANK,<br>N.A. | 481   | \$122,450,356.94 | 69.07% | \$0.00         | NA           | ) |
|           | Unavailable               | 210   | \$54,828,202.71  | 30.93% | \$0.00         | NA           | O |
| Total     |                           | 691   | \$177,278,559.65 | 100%   | 0 \$0.00       | (            | 0 |
|           |                           |       |                  |        |                |              | _ |
| 3138E2K87 | WELLS FARGO BANK,<br>N.A. | 47    | \$12,125,533.95  | 90.92% |                | NA           | ) |
|           | Unavailable               | 5     | \$1,210,232.83   |        |                | 1            | O |
| Total     |                           | 52    | \$13,335,766.78  | 100%   | \$0.00         | (            | 0 |
| 3138E2K95 | WELLS FARGO BANK,<br>N.A. | 10    | \$2,873,417.83   | 80.92% | 0 \$0.00       | NA           | ) |
|           | Unavailable               | 2     | \$677,444.25     | 19.08% | 0 \$0.00       | NA           | ) |
| Total     |                           | 12    |                  |        |                |              | 0 |
|           |                           |       |                  |        |                |              |   |
| 3138E2KA2 | WELLS FARGO BANK,<br>N.A. | 110   | \$29,519,934.93  | 98.05% |                |              |   |
|           | Unavailable               | 1     | \$587,725.68     |        |                | <del> </del> | _ |
| Total     |                           | 111   | \$30,107,660.61  | 100%   | \$0.00         |              | 0 |

| 3138E2KB0 | WELLS FARGO BANK,<br>N.A. | 126 | \$39,899,904.48  | 98.84% | \$0.00       | NA   | ) |
|-----------|---------------------------|-----|------------------|--------|--------------|------|---|
|           | Unavailable               | 2   | \$469,748.32     | 1.16%  | \$0.00       | NA ( | ) |
| Total     |                           | 128 | \$40,369,652.80  | 100%   | \$0.00       | (    |   |
|           | WELLS FARGO BANK,         |     |                  |        |              |      |   |
| 3138E2KC8 | N.A.                      | 70  | \$24,230,332.56  |        |              |      |   |
|           | Unavailable               | 2   | \$958,420.59     | 3.8%   |              |      | ) |
| Total     |                           | 72  | \$25,188,753.15  | 100%   | \$0.00       |      |   |
| 3138E2KE4 | WELLS FARGO BANK,<br>N.A. | 109 | \$38,739,579.08  | 95.92% | \$0.00       | NA   |   |
|           | Unavailable               | 4   | \$1,646,174.60   | 4.08%  | \$0.00       | NA ( | ) |
| Total     |                           | 113 | \$40,385,753.68  | 100%   | \$0.00       | (    | ) |
| 3138E2KF1 | WELLS FARGO BANK,<br>N.A. | 57  | \$30,031,817.44  | 59.99% | \$0.00       | NA   | ) |
|           | Unavailable               | 37  | \$20,029,603.58  | 40.01% | \$0.00       | NA ( | ) |
| Total     |                           | 94  | \$50,061,421.02  | 100%   | \$0.00       | (    |   |
| 3138E2KG9 | WELLS FARGO BANK,<br>N.A. | 241 | \$128,629,858.96 | 64.25% | \$0.00       | NA   | ) |
|           | Unavailable               | 131 | \$71,584,297.71  | 35.75% | \$0.00       | NA ( | ) |
| Total     |                           | 372 | \$200,214,156.67 | 100%   | \$0.00       | (    |   |
| 3138E2KH7 | WELLS FARGO BANK,<br>N.A. | 186 | \$100,437,709.01 | 100%   | \$0.00       | NA   | ) |
| Total     |                           | 186 | \$100,437,709.01 | 100%   | \$0.00       | (    |   |
| 3138E2KJ3 | WELLS FARGO BANK,<br>N.A. | 314 | \$75,175,393.46  | 100%   | \$0.00       | NA   | ) |
| Total     |                           | 314 | \$75,175,393.46  | 100%   | \$0.00       | (    |   |
|           |                           |     |                  |        |              |      |   |
| 3138E2KK0 | WELLS FARGO BANK,<br>N.A. | 186 | \$40,908,219.78  | 100%   | \$0.00       | NA   | ) |
| Total     |                           | 186 | \$40,908,219.78  | 100%   | \$0.00       | (    |   |
|           |                           |     |                  |        |              |      | 1 |
| 3138E2KL8 | WELLS FARGO BANK,<br>N.A. | 453 | \$109,954,946.43 | 100%   | \$185,151.72 | NA   | ) |
| Total     |                           | 453 | \$109,954,946.43 | 100%   | \$185,151.72 | (    | ) |
| 3138E2KM6 | WELLS FARGO BANK,         | 57  | \$21,654,177.73  | 97.7%  | \$0.00       | NA ( | ) |
|           | N.A.<br>Unavailable       | 3   | \$509,185.39     | 2.3%   |              |      |   |
| Total     |                           | 60  | \$22,163,363.12  | 100%   |              |      |   |

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| 3138E2KN4 | WELLS FARGO BANK,<br>N.A. | 661   | \$173,248,461.42 | 38.69% 0 | \$0.00 | NA | 0 |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|
|           | Unavailable               | 1,025 | \$274,578,897.77 | 61.31% 0 | \$0.00 | NA | 0 |
| Total     |                           | 1,686 | \$447,827,359.19 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 3138E2KP9 | WELLS FARGO BANK,<br>N.A. | 112   | \$28,319,570.42  | 28.52% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 274   | \$70,971,828.58  | 71.48% 0 | \$0.00 | NA | 0 |
| Total     |                           | 386   | \$99,291,399.00  | 100% 0   | \$0.00 |    | 0 |
| 3138E2KQ7 | WELLS FARGO BANK,<br>N.A. | 16    | \$3,890,614.01   | 33.08% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 32    | \$7,871,897.86   | 66.92% 0 | \$0.00 | NA | 0 |
| Total     |                           | 48    | \$11,762,511.87  | 100% 0   | \$0.00 |    | 0 |
| 3138E2KR5 | WELLS FARGO BANK,<br>N.A. | 263   | \$70,250,439.92  | 28% 0    | \$0.00 | NA | 0 |
|           | Unavailable               | 672   | \$180,662,039.56 | 72% 0    | \$0.00 | NA | 0 |
| Total     |                           | 935   | \$250,912,479.48 | 100% 0   | \$0.00 |    | 0 |
| 3138E2KS3 | WELLS FARGO BANK,<br>N.A. | 126   | \$38,747,283.62  | 43.12% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 212   | \$51,105,833.38  | 56.88% 0 | \$0.00 | NA | 0 |
| Total     |                           | 338   | \$89,853,117.00  | 100% 0   | \$0.00 |    | 0 |
| 3138E2KT1 | WELLS FARGO BANK,<br>N.A. | 25    | \$6,059,987.91   | 32.5% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 52    | \$12,588,953.15  | 67.5% 0  | \$0.00 | NA | 0 |
| Total     |                           | 77    | \$18,648,941.06  | 100% 0   | \$0.00 |    | 0 |
| 3138E2KU8 | WELLS FARGO BANK,<br>N.A. | 1     | \$187,445.17     | 7.66% 0  | \$0.00 | NA | 0 |
|           | Unavailable               | 12    | \$2,260,129.67   | 92.34% 0 | \$0.00 | NA | 0 |
| Total     |                           | 13    | \$2,447,574.84   | 100% 0   | \$0.00 |    | 0 |
| 3138E2KV6 | WELLS FARGO BANK,<br>N.A. | 3     | \$740,479.41     | 38.39% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 7     | \$1,188,182.16   | 61.61% 0 | \$0.00 | NA | 0 |
| Total     |                           | 10    | \$1,928,661.57   | 100% 0   | \$0.00 |    | 0 |
| 3138E2KW4 | Unavailable               | 8     | \$1,603,052.57   | 100% 0   | \$0.00 | NA | 0 |
| Total     |                           | 8     | \$1,603,052.57   | 100% 0   | \$0.00 |    | 0 |
|           | WELLS FARGO BANK,         |       |                  |          |        |    |   |
| 3138E2KX2 | N.A.                      | 4     | \$681,651.50     | 50.07% 0 | \$0.00 | NA | 0 |

|           | TT '1 1 1                 | 1 4 | Φ.CZO, COZ, 4.4 | 10.02%   | ΦΩ ΩΩ  | NT A | 0        | _ |
|-----------|---------------------------|-----|-----------------|----------|--------|------|----------|---|
| T ( )     | Unavailable               | 4   | \$679,627.44    | 49.93% 0 | \$0.00 | NA   | 0        | _ |
| Total     |                           | 8   | \$1,361,278.94  | 100% 0   | \$0.00 |      | <u>U</u> | _ |
| 3138E2KY0 | WELLS FARGO BANK,<br>N.A. | 68  | \$14,014,277.46 | 100% 0   | \$0.00 | NA   | 0        |   |
| Total     |                           | 68  | \$14,014,277.46 | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2KZ7 | WELLS FARGO BANK,<br>N.A. | 25  | \$4,652,227.15  | 100% 0   | \$0.00 | NA   | 0        |   |
| Total     |                           | 25  | \$4,652,227.15  | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L29 | WELLS FARGO BANK,<br>N.A. | 16  | \$1,541,311.55  | 21.69% 0 | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 58  | \$5,565,829.04  | 78.31% 0 | \$0.00 | NA   | 0        |   |
| Total     |                           | 74  | \$7,107,140.59  | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L37 | WELLS FARGO BANK,<br>N.A. | 38  | \$4,740,111.61  | 30.04% 0 | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 87  | \$11,041,252.58 | 69.96% 0 | \$0.00 | NA   | 0        |   |
| Total     |                           | 125 | \$15,781,364.19 | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L45 | WELLS FARGO BANK,<br>N.A. | 6   | \$939,702.53    | 54.56% 0 | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 5   | \$782,496.57    | 45.44% 0 | \$0.00 | NA   | 0        |   |
| Total     |                           | 11  | \$1,722,199.10  | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L52 | WELLS FARGO BANK,<br>N.A. | 7   | \$1,456,419.48  | 25.86% 0 | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 21  | \$4,175,799.58  | 74.14% 0 | \$0.00 | NA   | 0        |   |
| Total     |                           | 28  | \$5,632,219.06  | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L60 | WELLS FARGO BANK,<br>N.A. | 1   | \$175,856.00    | 13.85% 0 | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 5   | \$1,093,683.93  | 86.15% 0 | \$0.00 | NA   | 0        |   |
| Total     |                           | 6   | \$1,269,539.93  | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L78 | WELLS FARGO BANK,<br>N.A. | 174 | \$44,170,391.75 | 75.78% 0 | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 69  | \$14,116,113.54 | 24.22% 0 | \$0.00 | NA   | 0        |   |
| Total     |                           | 243 | \$58,286,505.29 | 100% 0   | \$0.00 |      | 0        |   |
| 3138E2L86 | WELLS FARGO BANK,<br>N.A. | 155 | \$79,965,388.27 | 89.8% 0  | \$0.00 | NA   | 0        |   |
|           | Unavailable               | 17  | \$9,083,134.83  | 10.2% 0  | \$0.00 | NA   | 0        |   |
| Total     |                           | 172 | \$89,048,523.10 | 100% 0   | \$0.00 |      | 0        | _ |
|           |                           |     |                 |          |        |      |          |   |

|           |                           |       | -                      |          |                  |     |   |
|-----------|---------------------------|-------|------------------------|----------|------------------|-----|---|
| 3138E2L94 | WELLS FARGO BANK,<br>N.A. | 675   | \$47,926,376.85        | 59.89% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 481   | \$32,098,114.98        | 40.11% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 1,156 | \$80,024,491.83        | 100% 0   | \$0.00           |     | 0 |
|           |                           |       |                        |          |                  |     |   |
| 3138E2LA1 | WELLS FARGO BANK,<br>N.A. | 438   | \$109,275,152.12       | 77.52% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 121   | \$31,692,235.62        | 22.48% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 559   | \$140,967,387.74       | 100% 0   | \$0.00           |     | 0 |
| 3138E2LB9 | WELLS FARGO BANK,<br>N.A. | 45    | \$12,133,105.67        | 79.8% 0  | \$0.00           | NA  | 0 |
|           | Unavailable               | 11    | \$3,072,119.46         | 20.2% 0  | \$0.00           | NA  | 0 |
| Total     |                           | 56    | \$15,205,225.13        | 100% 0   | \$0.00           |     | 0 |
| 3138E2LC7 | WELLS FARGO BANK,<br>N.A. | 9     | \$1,899,438.34         | 84.72% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 1     | \$342,615.65           | 15.28% 0 | \$0.00           | NA  | 0 |
| Total     | Ollavallable              | 10    | \$2,242,053.99         | 100% 0   | \$0.00<br>\$0.00 | INA | 0 |
| lotai     |                           | 10    | φ <b>2,242,033.</b> 99 | 100 /6 0 | φυ.υυ            |     |   |
| 3138E2LD5 | WELLS FARGO BANK,<br>N.A. | 111   | \$27,478,778.94        | 56.28% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 89    | \$21,349,681.80        | 43.72% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 200   | \$48,828,460.74        | 100% 0   | \$0.00           |     | 0 |
|           |                           |       |                        |          |                  |     |   |
| 3138E2LE3 | WELLS FARGO BANK,<br>N.A. | 60    | \$33,314,217.02        | 23.17% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 205   | \$110,490,900.74       | 76.83% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 265   | \$143,805,117.76       | 100% 0   | \$0.00           |     | 0 |
| 3138E2LF0 | WELLS FARGO BANK,<br>N.A. | 59    | \$4,326,179.77         | 22.51% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 212   | \$14,895,425.09        | 77.49% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 271   | \$19,221,604.86        | 100% 0   | \$0.00           |     | 0 |
| 3138E2LG8 | WELLS FARGO BANK,<br>N.A. | 176   | \$17,318,210.76        | 32.75% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 359   | \$35,562,822.06        | 67.25% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 535   | \$52,881,032.82        | 100% 0   | \$0.00           |     | 0 |
| 3138E2LH6 | WELLS FARGO BANK,<br>N.A. | 481   | \$63,526,945.75        | 73.49% 0 | \$0.00           | NA  | 0 |
|           | Unavailable               | 176   | \$22,913,828.89        | 26.51% 0 | \$0.00           | NA  | 0 |
| Total     |                           | 657   | \$86,440,774.64        | 100% 0   | \$0.00           |     | 0 |
| 3138E2LJ2 | WELLS FARGO BANK,         | 4,055 | \$1,195,794,813.53     | 42.2% 0  | \$0.00           | NA  | 0 |

|           | N.A.                      |       |                    |          |                |      |  |
|-----------|---------------------------|-------|--------------------|----------|----------------|------|--|
|           | Unavailable               | 5,470 | \$1,637,844,886.81 | 57.8% (  | 0 \$0.00       | NA 0 | )  |
| Total     |                           | 9,525 | \$2,833,639,700.34 | 100%     | 0 \$0.00       | 0    |  |
| 3138E2LK9 | WELLS FARGO BANK,<br>N.A. | 85    | \$46,374,481.56    | 55.42% ( | 0 \$0.00       | NA 0 | )  |
|           | Unavailable               | 70    | \$37,304,311.52    | 44.58% ( | 0 \$0.00       | NA 0 | ,  |
| Total     |                           | 155   | \$83,678,793.08    | 100%     | \$0.00         | 0    |  |
| 3138E2LL7 | WELLS FARGO BANK,<br>N.A. | 355   | \$22,928,137.41    | 55.36% ( | 0 \$0.00       | NA 0 | )  |
|           | Unavailable               | 271   | \$18,490,820.62    | 44.64% ( | 0 \$0.00       | NA 0 | ,  |
| Total     |                           | 626   | \$41,418,958.03    | 100%     | \$0.00         | 0    |  |
| 3138E2LM5 | WELLS FARGO BANK,<br>N.A. | 465   | \$45,978,902.30    | 60.51% ( | 0 \$0.00       | NA 0 | ,  |
|           | Unavailable               | 305   | \$30,011,303.91    | 39.49% ( | 0 \$0.00       | NA 0 | <u>/</u> '                                   |
| Total     |                           | 770   | \$75,990,206.21    | 100%     | \$0.00         | 0    | <del> </del>                                 |
| 3138E2LN3 | WELLS FARGO BANK,<br>N.A. | 2,160 | \$283,058,167.97   | 44.16%   | 1 \$141,164.32 | NA 1 | \$141,                                       |
|           | Unavailable               | 2,758 | \$357,963,782.17   | 55.84% ( | 0 \$0.00       | NA 0 | <u></u> '                                    |
| Total     |                           | 4,918 | \$641,021,950.14   | 100%     | 1 \$141,164.32 | 1    | \$141,                                       |
| 3138E2LP8 | WELLS FARGO BANK,<br>N.A. | 313   | \$50,875,048.33    | 58% (    | ·              |      |  |
|           | Unavailable               | 226   |                    | 42% (    | 0 \$0.00       | NA 0 | <u>,                                    </u> |
| Total     |                           | 539   | \$87,719,504.05    | 100%     | 90.00          | 0    |  |
| 3138E2LQ6 | WELLS FARGO BANK,<br>N.A. | 78    | \$19,004,940.31    |          | ·              |      |  |
|           | Unavailable               | 247   | \$62,075,927.62    | 76.56% ( |                | NA 0 | <u> </u>                                     |
| Total     |                           | 325   | \$81,080,867.93    | 100%     | 90.00          | 0    | <del> </del>                                 |
| 3138E2LR4 | WELLS FARGO BANK,<br>N.A. | 3,322 | \$984,797,219.05   | 50.81% ( | 0 \$0.00       | NA 0 | ,  |
|           | Unavailable               | 3,122 | \$953,408,309.46   | 49.19%   | 1 \$329,210.08 | NA 0 | ,  |
| Total     |                           | 6,444 | \$1,938,205,528.51 | 100%     | 1 \$329,210.08 | 0    | <del></del>                                  |
| 3138E2LS2 | WELLS FARGO BANK,<br>N.A. | 11    | \$5,939,801.41     | 51.89% ( | 0 \$0.00       | NA 0 | ,  |
|           | Unavailable               | 10    | \$5,506,824.67     | 48.11% ( | 1              | NA 0 | <u> </u>                                     |
| Total     |                           | 21    | \$11,446,626.08    | 100%     | 90.00          | 0    | <del> </del>                                 |
| 3138E2LT0 | WELLS FARGO BANK,<br>N.A. | 516   | \$31,550,262.77    | 38.41% ( | 0 \$0.00       | NA 0 | ,  |

| Una                 | available              | 807   | \$50,582,643.75  | 61.59% ( | \$0.00 | NA | 0                  |  |
|---------------------|------------------------|-------|------------------|----------|--------|----|--------------------|--|
| Total               |                        | 1,323 | \$82,132,906.52  | 100%     | \$0.00 |    | 0                  |  |
|                     |                        |       |                  |          |        |    |                    |  |
| 3138E2LU7 WE        | ELLS FARGO BANK,<br>A. | 277   | \$27,010,401.09  | 32.23%   | \$0.00 | NA | 0                  |  |
| Una                 | available              | 584   | \$56,801,776.02  | 67.77% ( | \$0.00 | NA | 0                  |  |
| Total               |                        | 861   | \$83,812,177.11  | 100%     | \$0.00 |    | 0                  |  |
|                     |                        |       |                  |          |        |    | Ц                  |  |
| 3138E2LV5 WE<br>N.A | ELLS FARGO BANK,<br>A. | 230   | \$29,581,866.75  | 32.47%   | \$0.00 | NA | 0                  |  |
| Una                 | available              | 478   | \$61,534,496.39  | 67.53% ( | \$0.00 | NA | 0                  |  |
| Total               |                        | 708   | \$91,116,363.14  | 100%     | \$0.00 |    | 0                  |  |
|                     |                        |       |                  |          |        |    | Ц                  |  |
| 3138E2LW3 WE<br>N.A | ELLS FARGO BANK,<br>A. | 4     | \$646,302.94     | 17.24%   | \$0.00 | NA | 0                  |  |
| Una                 | available              | 19    | \$3,103,421.76   | 82.76% ( | \$0.00 | NA | 0                  |  |
| Total               |                        | 23    | \$3,749,724.70   | 100%     | \$0.00 |    | 0                  |  |
|                     |                        |       |                  |          |        |    | Ц                  |  |
| 3138E2LX1 WE<br>N.A | ELLS FARGO BANK,<br>A. | 53    | \$12,549,397.55  | 23.5%    | \$0.00 | NA | 0                  |  |
| Una                 | available              | 165   | \$40,854,352.81  | 76.5% (  | \$0.00 | NA | 0                  |  |
| Total               |                        | 218   | \$53,403,750.36  | 100%     | \$0.00 |    | 0                  |  |
| WF                  | ELLS FARGO BANK,       |       |                  |          |        |    | H                  |  |
| 3138E2LY9 N.A       |                        | 133   | \$36,583,494.25  | 36.47% ( |        |    | 0                  |  |
|                     | available              | 226   | \$63,724,567.94  | 63.53% ( |        | 1  | 0                  |  |
| Total               |                        | 359   | \$100,308,062.19 | 100%     | \$0.00 |    | 0                  |  |
| ****                | WILGELDGO DANK         |       |                  |          |        |    | $\vdash$           |  |
| 3138E2LZ6 N.A       | ELLS FARGO BANK,       | 56    | \$3,128,651.01   | 38.2%    | \$0.00 | NA | 0                  |  |
| <u> </u>            | available              | 84    | \$5,061,025.72   | 61.8% (  | \$0.00 | NA | 0                  |  |
| Total               |                        | 140   | \$8,189,676.73   | 100%     |        |    | 0                  |  |
|                     |                        |       |                  |          |        |    |                    |  |
| 3138E2MA0 WE        | ELLS FARGO BANK,<br>A. | 1,040 | \$101,755,156.82 | 62.67%   | \$0.00 | NA | 0                  |  |
| Una                 | available              | 616   | \$60,608,051.17  | 37.33% ( | \$0.00 | NA | 0                  |  |
| Total               |                        | 1,656 | \$162,363,207.99 | 100%     | \$0.00 |    | 0                  |  |
|                     |                        |       |                  |          |        |    | Ц                  |  |
| 3138E2MB8 WE<br>N.A | ELLS FARGO BANK,<br>A. | 2,204 | \$289,021,418.69 | 63.79%   | \$0.00 | NA | 0                  |  |
| Una                 | available              | 1,257 | \$164,063,465.70 | 36.21%   | \$0.00 | NA | 0                  |  |
| Total               |                        | 3,461 | \$453,084,884.39 | 100%     | \$0.00 |    | 0                  |  |
|                     |                        |       |                  |          | 1      | ļ  | $oldsymbol{arphi}$ |  |
| N.A                 |                        | 1,268 | \$206,573,180.95 | 63.43%   | ·      |    | Ш                  |  |
| Una                 | available              | 732   | \$119,095,716.42 | 36.57% ( | \$0.00 | NA | 0                  |  |

| Total       |                           | 2,000    | \$325,668,897.37   | 100% 0                    | \$0.00       |    | 0 |
|-------------|---------------------------|----------|--------------------|---------------------------|--------------|----|---|
|             | WELLS ELD CO DANK         |          |                    |                           |              |    |   |
| 3138E2MD4   | WELLS FARGO BANK,<br>N.A. | 4,067    | \$1,145,763,051.41 | 61.89% 0                  | \$0.00       | NA | 0 |
|             | Unavailable               | 2,382    | \$705,570,406.62   | 38.11% 0                  | \$0.00       | NA | 0 |
| Total       |                           | 6,449    | \$1,851,333,458.03 | 100% 0                    | \$0.00       |    | 0 |
|             |                           |          |                    |                           |              |    |   |
| 3138E2ME2   | WELLS FARGO BANK,<br>N.A. | 28       | \$15,249,059.80    | 48.96% 0                  | \$0.00       | NA | 0 |
|             | Unavailable               | 30       |                    | 51.04% 0                  | 1            | NA | 0 |
| Total       |                           | 58       | \$31,148,071.09    | 100% 0                    | \$0.00       |    | 0 |
| 3138E2MF9   | WELLS FARGO BANK,<br>N.A. | 1,252    | \$72,866,088.00    | 68.35% 1                  | \$32,225.82  | NA | 0 |
|             | Unavailable               | 520      | \$33,748,023.90    | 31.65% 0                  | \$0.00       | NA | 0 |
| Total       |                           | 1,772    | . , ,              | 100% 1                    | \$32,225.82  | -  | 0 |
|             |                           |          |                    |                           |              |    |   |
| 3138E2MG7   | WELLS FARGO BANK,<br>N.A. | 519      | \$50,800,927.57    | 56.07% 0                  | \$0.00       | NA | 0 |
|             | Unavailable               | 408      | \$39,807,246.11    | 43.93% 0                  | \$0.00       | NA | 0 |
| Total       |                           | 927      | \$90,608,173.68    | 100% 0                    | \$0.00       |    | 0 |
|             | WELLS ELD SO DANK         |          |                    |                           |              |    |   |
| 3138E2MH5   | WELLS FARGO BANK,<br>N.A. | 454      |                    | 49.19% 0                  | ·            |    |   |
|             | Unavailable               | 467      | , ,                | 50.81% 0                  | 1            | NA | 0 |
| Total       |                           | 921      | \$118,458,745.69   | 100% 0                    | \$0.00       |    | 0 |
| 3138E2MJ1   | WELLS FARGO BANK,<br>N.A. | 146      | \$23,749,696.45    | 46.09% 0                  | \$0.00       | NA | 0 |
|             | Unavailable               | 171      | \$27,777,248.01    | 53.91% 0                  | \$0.00       | NA | 0 |
| Total       |                           | 317      | \$51,526,944.46    | 100% 0                    | \$0.00       |    | 0 |
|             |                           |          |                    |                           |              |    |   |
| 3138E2MK8   | WELLS FARGO BANK,<br>N.A. | 317      | \$16,883,373.24    | 80.57% 0                  | \$0.00       | NA | 0 |
|             | Unavailable               | 66       |                    |                           |              | NA | 0 |
| Total       |                           | 383      | \$20,956,185.38    | 100% 0                    | \$0.00       |    | 0 |
| 3138E2ML6   | WELLS FARGO BANK,         | 44       | \$4,288,713.40     | 51.61% 0                  | \$0.00       | NA | 0 |
| 01002211120 | N.A.                      |          | ·                  |                           |              |    |   |
| Total       | Unavailable               | 41<br>85 |                    | 48.39% 0<br><b>100%</b> 0 |              | NA | 0 |
| 1 Utai      |                           | 65       | φο,510,141.03      | 10070 0                   | <b>Φυ.υυ</b> |    | U |
| 3138E2MM4   | WELLS FARGO BANK,<br>N.A. | 36       | \$4,389,103.40     | 66.49% 0                  | \$0.00       | NA | 0 |
|             | Unavailable               | 17       | \$2,211,611.25     | 33.51% 0                  | \$0.00       | NA | 0 |
| Total       |                           | 53       | \$6,600,714.65     | 100% 0                    | \$0.00       |    | 0 |

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| 3138E2MN2 | WELLS FARGO BANK,<br>N.A. | 10  | \$1,594,789.85   | 50.23% | 0 \$0.00       | NA   | ) |
|-----------|---------------------------|-----|------------------|--------|----------------|------|---|
|           | Unavailable               | 10  | \$1,580,155.33   | 49.77% | 0 \$0.00       | NA ( | ) |
| Total     |                           | 20  | \$3,174,945.18   | 100%   | 90.00          | 0    | ) |
| 3138E2MP7 | WELLS FARGO BANK,<br>N.A. | 54  | \$11,090,620.19  | 51.77% | 0 \$0.00       | NA   | ) |
|           | Unavailable               | 45  | \$10,333,531.32  | 48.23% | 0 \$0.00       | NA ( | ) |
| Total     |                           | 99  | \$21,424,151.51  | 100%   | 90.00          | 0    | ) |
| 3138E2MQ5 | WELLS FARGO BANK,<br>N.A. | 14  | \$705,638.75     | 46.05% | 0 \$0.00       | NA ( | ) |
|           | Unavailable               | 14  | \$826,589.06     | 53.95% | 0 \$0.00       | NA   | ) |
| Total     |                           | 28  | \$1,532,227.81   | 100%   | 90.00          | 0    | ) |
| 3138E2MR3 | WELLS FARGO BANK,<br>N.A. | 6   | \$699,298.00     | 32.39% | 0 \$0.00       | NA ( | ) |
|           | Unavailable               | 12  | \$1,459,905.94   | 67.61% | 0 \$0.00       | NA ( | ) |
| Total     |                           | 18  | \$2,159,203.94   | 100%   | 90.00          | 0    | ) |
| 3138E2MS1 | WELLS FARGO BANK,<br>N.A. | 307 | \$75,872,558.26  | 56.12% | 1 \$260,326.09 | NA ( | ) |
|           | Unavailable               | 210 | \$59,327,549.76  | 43.88% | 0 \$0.00       | NA ( | ) |
| Total     |                           | 517 | \$135,200,108.02 | 100%   | 1 \$260,326.09 | 0    | ) |
| 3138E2MT9 | WELLS FARGO BANK,<br>N.A. | 23  | \$4,493,963.73   | 89.44% | 0 \$0.00       | NA   | ) |
|           | Unavailable               | 2   | \$530,630.89     | 10.56% | 0 \$0.00       | NA ( | ) |
| Total     |                           | 25  | \$5,024,594.62   | 100%   | 90.00          | 0    | ) |
| 3138E2MU6 | WELLS FARGO BANK,<br>N.A. | 76  | \$29,655,320.68  | 97.96% | 0 \$0.00       | NA   | ) |
|           | Unavailable               | 1   | \$619,000.00     | 2.04%  | 0 \$0.00       | NA   | ) |
| Total     |                           | 77  | \$30,274,320.68  | 100%   | 90.00          | 0    | ) |
| 3138E2MV4 | WELLS FARGO BANK,<br>N.A. | 78  | \$28,424,469.12  | 97.29% | 0 \$0.00       | NA   | ) |
|           | Unavailable               | 3   | \$791,165.50     | 2.71%  | 0 \$0.00       | NA   | ) |
| Total     |                           | 81  | \$29,215,634.62  | 100%   | \$0.00         | 0    | ) |
| 3138E2MW2 | WELLS FARGO BANK,<br>N.A. | 177 | \$46,559,882.45  | 92.91% | ·              |      |   |
|           | Unavailable               | 16  | \$3,554,640.78   | 7.09%  |                |      | ) |
| Total     |                           | 193 | \$50,114,523.23  | 100%   | 90.00          | 0    | ) |
|           |                           |     |                  |        |                |      |   |

| 3138E2PC3 | Unavailable      | 107 | \$20,573,469.51  | 100% 0   | \$0.00        | NA   | 0 |
|-----------|------------------|-----|------------------|----------|---------------|------|---|
| Total     |                  | 107 | \$20,573,469.51  | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2PD1 | Unavailable      | 44  | \$7,068,752.33   | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 44  | \$7,068,752.33   | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2PE9 | Unavailable      | 11  | \$1,073,558.06   | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 11  | \$1,073,558.06   | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2PG4 | Unavailable      | 219 | \$45,902,370.75  | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 219 | \$45,902,370.75  | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2PH2 | Unavailable      | 288 | \$57,777,981.63  | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 288 | \$57,777,981.63  | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2PJ8 | Unavailable      | 70  | \$10,827,650.38  | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 70  | \$10,827,650.38  | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
|           | FIRST FEDERAL    |     |                  |          |               |      |   |
| 3138E2Q40 | SAVINGS AND LOAN | 60  | \$10,902,787.74  | 42.18% 0 | \$0.00        | NA   | 0 |
| 5136L2Q40 | ASSOCIATION OF   |     | φ10,702,707.74   | 42.1670  | Ψ0.00         | 11/1 |   |
|           | CHARLESTON, SC   |     |                  |          |               |      | _ |
|           | Unavailable      | 62  | \$14,947,931.52  | 57.82% 0 | \$0.00        | NA   | 0 |
| Total     |                  | 122 | \$25,850,719.26  | 100% 0   | \$0.00        |      | 0 |
|           | FIRST FEDERAL    |     |                  |          |               |      |   |
|           | SAVINGS AND LOAN |     |                  |          |               |      |   |
| 3138E2Q57 | ASSOCIATION OF   | 7   | \$1,425,789.70   | 20.52% 0 | \$0.00        | NA   | 0 |
|           | CHARLESTON, SC   |     |                  |          |               |      |   |
|           | Unavailable      | 31  | \$5,521,701.58   | 79.48% 0 | \$0.00        | NA   | 0 |
| Total     |                  | 38  | \$6,947,491.28   | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2RB3 | AURORA BANK FSB  | 19  | \$4,885,630.80   | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 19  | \$4,885,630.80   | 100% 0   | <b>\$0.00</b> |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2RC1 | AURORA BANK FSB  | 9   | \$1,242,648.29   | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 9   | \$1,242,648.29   | 100% 0   | <b>\$0.00</b> |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2RD9 | AURORA BANK FSB  | 5   | \$1,401,614.48   | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 5   | \$1,401,614.48   | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2S48 | Unavailable      | 380 | \$102,343,125.03 | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 380 | \$102,343,125.03 | 100% 0   | \$0.00        |      | 0 |
|           |                  |     |                  |          |               |      |   |
| 3138E2S55 | Unavailable      | 44  | \$10,811,301.26  | 100% 0   | \$0.00        | NA   | 0 |
| Total     |                  | 44  | \$10,811,301.26  | 100% 0   | \$0.00        |      | 0 |

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| 212052002                 | 77             | 20              | Ф2 C40 000 00                    | 100%             | ФО ОО                   | 3.7.4 |          | _ |
|---------------------------|----------------|-----------------|----------------------------------|------------------|-------------------------|-------|----------|---|
| 3138E2S63                 | Unavailable    | 39              | \$3,648,898.90                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 39              | \$3,648,898.90                   | 100% 0           | \$0.00                  |       | U        | _ |
| 3138E2S71                 | Unavailable    | 20              | \$1,967,142.00                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 20              | \$1,967,142.00                   | 100% 0           | \$0.00                  |       | 0        | _ |
| 212052500                 | I In available | 5.5             | \$7.255.569.10                   | 1000/ 0          | \$0.00                  | NIA   | 0        | _ |
| 3138E2S89<br><b>Total</b> | Unavailable    | 55<br><b>55</b> | \$7,255,568.10<br>\$7,255,568.10 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | 0        | _ |
| Total                     |                | 33              | φ1,233,300.10                    | 100 /6 0         | φυ.υυ                   |       | <u> </u> | _ |
| 3138E2S97                 | Unavailable    | 21              | \$2,760,957.42                   | 100% 0           | \$0.00                  | NA    | 0        |   |
| Total                     |                | 21              | \$2,760,957.42                   | 100% 0           | \$0.00                  |       | 0        | _ |
| 3138E2TA3                 | Unavailable    | 393             | \$120,089,253.82                 | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     | Chavanaore     | 393             | \$120,089,253.82                 | 100% 0           | \$0.00                  | 1171  | 0        | _ |
|                           |                |                 |                                  |                  |                         |       |          |   |
| 3138E2TB1                 | Unavailable    | 103             | \$29,964,729.65                  | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 103             | \$29,964,729.65                  | 100% 0           | \$0.00                  |       | 0        |   |
| 3138E2TC9                 | Unavailable    | 19              | \$1,875,718.64                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     | Chavanaore     | 19              | \$1,875,718.64                   | 100% 0           | \$0.00                  | 11/21 | 0        | _ |
|                           |                |                 |                                  |                  |                         |       |          |   |
| 3138E2TD7                 | Unavailable    | 28              | \$2,794,551.20                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 28              | \$2,794,551.20                   | 100% 0           | \$0.00                  |       | 0        | _ |
| 3138E2TE5                 | Unavailable    | 29              | \$3,728,633.82                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 29              | \$3,728,633.82                   | 100% 0           | \$0.00                  |       | 0        |   |
|                           |                |                 |                                  |                  |                         |       |          | _ |
| 3138E2TF2                 | Unavailable    | 53              | \$7,031,002.51                   | 100% 0           | \$0.00                  | NA    |          | _ |
| Total                     |                | 53              | \$7,031,002.51                   | 100% 0           | \$0.00                  |       | 0        | _ |
| 3138E2TG0                 | Unavailable    | 35              | \$5,788,870.26                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 35              | \$5,788,870.26                   | 100% 0           | \$0.00                  |       | 0        |   |
|                           |                |                 |                                  |                  |                         |       |          | _ |
| 3138E2TH8                 | Unavailable    | 108             | \$28,503,574.50                  | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 108             | \$28,503,574.50                  | 100% 0           | \$0.00                  |       | 0        | _ |
| 3138E2TJ4                 | Unavailable    | 21              | \$5,988,136.70                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 21              | \$5,988,136.70                   | 100% 0           | \$0.00                  | _ ,   | 0        | _ |
|                           |                |                 |                                  |                  |                         |       |          | _ |
| 3138E2TK1                 | Unavailable    | 25              | \$2,372,081.24                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     |                | 25              | \$2,372,081.24                   | 100% 0           | \$0.00                  |       | 0        | _ |
| 3138E2TL9                 | Unavailable    | 32              | \$4,249,123.05                   | 100% 0           | \$0.00                  | NA    | 0        | _ |
| Total                     | O Ha vallation | 32              | \$4,249,123.05                   | 100% 0           | \$0.00                  |       | 0        | _ |
|                           | I              |                 | . , . ,                          |                  | ,                       |       |          | _ |

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| 212000000000 |                                |      | ф1 1 <i>5</i> 0 <b>5</b> 1 <b>5</b> 2 | 100%                | 40.00                   | **.      | 0 |
|--------------|--------------------------------|------|---------------------------------------|---------------------|-------------------------|----------|---|
| 3138E2TM7    | Unavailable                    | 9    | \$1,156,971.70                        | 100% 0              | \$0.00                  | NA       | 0 |
| <u>Total</u> |                                | 9    | \$1,156,971.70                        | 100% 0              | \$0.00                  |          | 0 |
| 3138E2TN5    | Unavailable                    | 133  | \$39,599,032.10                       | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 133  | \$39,599,032.10                       | 100% 0              | \$0.00                  |          | 0 |
|              |                                |      |                                       |                     |                         |          |   |
| 3138E2TP0    | Unavailable                    | 44   | \$12,253,308.93                       | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 44   | \$12,253,308.93                       | 100% 0              | \$0.00                  |          | 0 |
| 3138E2TQ8    | Unavailable                    | 11   | \$1,121,826.00                        | 100% 0              | \$0.00                  | NA       | 0 |
| Total        | Chavanaore                     | 11   | \$1,121,826.00                        | 100% 0              | \$0.00                  | 1111     | 0 |
| 10001        |                                |      | ψ1,121,020 <b>1</b> 00                | 100 /0 0            | φοισσ                   |          |   |
| 3138E2TR6    | Unavailable                    | 16   | \$1,577,179.16                        | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 16   | \$1,577,179.16                        | 100% 0              | \$0.00                  |          | 0 |
|              |                                |      |                                       |                     |                         |          |   |
| 3138E2TS4    | Unavailable                    | 13   | \$1,792,005.90                        | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 13   | \$1,792,005.90                        | 100% 0              | \$0.00                  |          | 0 |
| 3138E2TT2    | Unavailable                    | 22   | \$2,840,349.99                        | 100% 0              | \$0.00                  | NA       | 0 |
| Total        | Chavanaoic                     | 22   | \$2,840,349.99                        | 100% 0              | \$0.00                  | IVA      | 0 |
| Total        |                                | 1 22 | Ψ <b>2,0+0,</b> 3+2.22                | 100 /0 0            | ΨΟ.ΟΟ                   |          |   |
| 3138E2TU9    | Unavailable                    | 20   | \$3,301,516.38                        | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 20   | \$3,301,516.38                        | 100% 0              | \$0.00                  |          | 0 |
| 212052577    | TT '1.11                       | 120  | Φ21 0 <i>(5</i> 251 21                | 10007.0             | ¢0.00                   | NT A     |   |
| 3138E2TV7    | Unavailable                    | 120  | \$31,065,251.21                       | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 120  | \$31,065,251.21                       | 100% 0              | \$0.00                  |          |   |
| 3138E2TW5    | Unavailable                    | 65   | \$18,389,637.28                       | 100% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 65   | \$18,389,637.28                       | 100% 0              | \$0.00                  |          | 0 |
| 3138E2Y25    | QUICKEN LOANS INC.             | 72   | \$6,978,648.46                        | 87.38% 0            | \$0.00                  | NA       | 0 |
| 5136E2123    | Unavailable                    | 10   | \$1,007,708.17                        | 12.62% 0            | \$0.00                  | NA<br>NA |   |
| Total        | Onavanable                     | 82   | \$7,986,356.63                        | 100% 0              | \$0.00<br><b>\$0.00</b> | INA      | 0 |
| Total        |                                | 02   | ψ1,500,550.05                         | 100 /0 0            | ΨΟ.ΟΟ                   |          |   |
| 3138E2Y33    | QUICKEN LOANS INC.             | 35   | \$2,662,912.19                        | 88.17% 0            | \$0.00                  | NA       | 0 |
|              | Unavailable                    | 5    | \$357,450.87                          | 11.83% 0            | \$0.00                  | NA       | 0 |
| Total        |                                | 40   | \$3,020,363.06                        | 100% 0              | \$0.00                  |          | 0 |
|              |                                |      |                                       |                     |                         |          |   |
| 3138E2Y41    | QUICKEN LOANS INC.             | 58   | \$15,225,348.23                       | 92.6% 0             | \$0.00                  | NA       |   |
|              | Unavailable                    | 4    | \$1,216,099.17                        | 7.4% 0              | \$0.00                  | NA       | 0 |
| Total        |                                | 62   | \$16,441,447.40                       | 100% 0              | \$0.00                  |          | U |
| 2120E2V50    | OLUCKEN I OANG ING             | 57   | ¢12 650 225 65                        | 02 0107 0           | \$0.00                  | NT A     | 0 |
| 3138E2Y58    | QUICKEN LOANS INC. Unavailable | 57   | \$13,659,225.65<br>\$885,326.60       | 93.91% 0<br>6.09% 0 | \$0.00<br>\$0.00        | NA<br>NA |   |
|              | Oliavaliable                   | 3    | Φ003,3∠0.0U                           | U.U9% U             | ΦU.UU                   | INA      | U |

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| Total                     |                                | 60            | \$14,544,552.25                         | 100% 0              | \$0.00                  |          | 0        |
|---------------------------|--------------------------------|---------------|---|---------------------|-------------------------|----------|----------|
| 2120E2V66                 | OLUCKEN LOANS INC              | 12            | ¢10.722.125.90                          | 05 0407 0           | ¢0.00                   | NT A     |          |
| 3138E2Y66                 | QUICKEN LOANS INC. Unavailable | 42            | \$10,733,125.89<br>\$454,659.33         | 95.94% 0<br>4.06% 0 | \$0.00<br>\$0.00        | NA<br>NA |          |
| Total                     | Chavanable                     | 44            | \$11,187,785.22                         | 100% 0              | \$0.00<br><b>\$0.00</b> | INA      | 0        |
| Total                     |                                |               | \$11,107,703.22                         | 100 % 0             | φυ.υυ                   |          |          |
| 3138E2Y74                 | QUICKEN LOANS INC.             | 5             | \$1,381,381.91                          | 87.75% 0            | \$0.00                  | NA       | 0        |
|                           | Unavailable                    | 1             | \$192,814.92                            | 12.25% 0            | \$0.00                  | NA       | 1 1      |
| Total                     |                                | 6             | \$1,574,196.83                          | 100% 0              | \$0.00                  |          | 0        |
| 2120E2V92                 | OLUCKEN LOANS INC              |               | ¢1 020 046 05                           | 10007.0             | ¢0.00                   | NI A     |          |
| 3138E2Y82<br><b>Total</b> | QUICKEN LOANS INC.             | 5<br><b>5</b> | \$1,038,846.95<br><b>\$1,038,846.95</b> | 100% 0<br>100% 0    | \$0.00<br><b>\$0.00</b> | NA       | 0        |
| Total                     |                                | 3             | <b>\$1,030,040.93</b>                   | 100 % 0             | φυ.υυ                   |          | <u> </u> |
| 3138E2Y90                 | QUICKEN LOANS INC.             | 11            | \$4,064,365.54                          | 80.97% 0            | \$0.00                  | NA       | 0        |
|                           | Unavailable                    | 3             | \$955,489.80                            | 19.03% 0            | \$0.00                  | NA       | 0        |
| Total                     |                                | 14            | \$5,019,855.34                          | 100% 0              | \$0.00                  |          | 0        |
|                           |                                |               |   |                     |                         |          |          |
| 3138E2YG4                 | QUICKEN LOANS INC.             | 6             | \$574,623.48                            | 56.01% 0            | \$0.00                  | NA       |          |
|                           | Unavailable                    | 5             | \$451,368.71                            | 43.99% 0            | \$0.00                  | NA       | 0        |
| Total                     |                                | 11            | \$1,025,992.19                          | 100% 0              | \$0.00                  |          | 0        |
| 3138E2YJ8                 | QUICKEN LOANS INC.             | 22            | \$1,610,144.89                          | 80.52% 0            | \$0.00                  | NA       | 0        |
|                           | Unavailable                    | 6             | \$389,638.27                            | 19.48% 0            | \$0.00                  | NA       |          |
| Total                     |                                | 28            | \$1,999,783.16                          | 100% 0              | \$0.00                  | ·        | 0        |
|                           |                                |               |   |                     |                         |          |          |
| 3138E2YK5                 | QUICKEN LOANS INC.             | 18            | \$1,718,633.15                          | 86.19% 0            | \$0.00                  | NA       | 0        |
|                           | Unavailable                    | 3             | \$275,415.13                            | 13.81% 0            | \$0.00                  | NA       | 0        |
| Total                     |                                | 21            | \$1,994,048.28                          | 100% 0              | \$0.00                  |          | 0        |
| 3138E2YL3                 | QUICKEN LOANS INC.             | 31            | \$4,018,639.69                          | 88.67% 0            | \$0.00                  | NA       | 0        |
| 7 10 022 120              | Unavailable                    | 4             | \$513,258.88                            | 11.33% 0            | -                       |          |          |
| Total                     |                                | 35            | \$4,531,898.57                          | 100% 0              | \$0.00                  |          | 0        |
|                           |                                |               |   | 400440              | 40.00                   |          |          |
| 3138E2YM1                 | QUICKEN LOANS INC.             | 32            | \$5,223,592.46                          | 100% 0              | \$0.00                  | NA       | 0        |
| Total                     |                                | 32            | \$5,223,592.46                          | 100% 0              | \$0.00                  |          | 0        |
| 3138E2YN9                 | QUICKEN LOANS INC.             | 21            | \$1,470,275.42                          | 96.27% 0            | \$0.00                  | NA       | 0        |
|                           | Unavailable                    | 1             | \$57,000.00                             | 3.73% 0             | \$0.00                  | NA       | 1 1      |
| Total                     |                                | 22            | \$1,527,275.42                          | 100% 0              | \$0.00                  |          | 0        |
|                           |                                |               |   |                     |                         |          |          |
| 3138E2YP4                 | QUICKEN LOANS INC.             | 21            | \$2,025,525.80                          | 100% 0              | \$0.00                  | NA       | 0        |
| Total                     |                                | 21            | \$2,025,525.80                          | 100% 0              | \$0.00                  |          | 0        |
| 2120527/02                | OTHORES TO THE BYC             | 1.1           | Φ1.467.240.00                           | 10000               | 40.00                   | ***      |          |
| 3138E2YQ2                 | QUICKEN LOANS INC.             | 11            | \$1,465,240.03                          | 100% 0              | \$0.00                  | NA       |          |
| Total                     |                                | 11            | \$1,465,240.03                          | 100% 0              | \$0.00                  |          | 0        |

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|           |                                |     |                              |                  | _               |       |  |
|-----------|--------------------------------|-----|------------------------------|------------------|-----------------|-------|--|
| 3138E2YR0 | QUICKEN LOANS INC.             | 8   | \$1,304,254.56               | 100%             | 0 \$0.00        | NA 0  |  |
| Total     | QUICKEN LOANS INC.             | 8   | \$1,304,254.56               | 100%             |                 | 1 1   |  |
| lotai     |                                | 0   | \$1,504,254.50               | 100%             | <u> </u>        |       |  |
| 3138E2YS8 | QUICKEN LOANS INC.             | 9   | \$1,200,118.96               | 100%             | 0 \$0.00        | NA 0  |  |
| Total     |                                | 9   | \$1,200,118.96               | 100%             | 0 \$0.00        | 0     |  |
|           |                                |     |                              |                  |                 |       |  |
| 3138E2YT6 | QUICKEN LOANS INC.             | 12  | \$1,948,653.52               | 92.5%            | 0 \$0.00        | NA 0  |  |
|           | Unavailable                    | 1   | \$158,050.00                 | 7.5%             | 0 \$0.00        | NA 0  |  |
| Total     |                                | 13  | \$2,106,703.52               | 100%             | 90.00           | 0     |  |
| 3138E2YU3 | QUICKEN LOANS INC.             | 25  | \$7,817,749.77               | 85.71%           | 0 \$0.00        | NA 0  |  |
|           | Unavailable                    | 3   | \$1,303,743.66               | 14.29%           | 0 \$0.00        | NA 0  |  |
| Total     |                                | 28  | \$9,121,493.43               | 100%             | 0 \$0.00        | 0     |  |
| 2120E2VV1 | OLUCKEN LOANS INC              | 6   | ¢461 405 42                  | 45 600           | 0 00 00         | NIA O |  |
| 3138E2YV1 | QUICKEN LOANS INC. Unavailable | 5   | \$461,405.42<br>\$550,094.49 | 45.62%<br>54.38% |                 | 1     |  |
| Total     | Unavanable                     | 11  | \$1,011,499.91               | 100%             |                 |       |  |
| Total     |                                | 11  | \$1,011,499.91               | 100 %            | <b>0 \$0.00</b> |       |  |
| 3138E2YW9 | QUICKEN LOANS INC.             | 192 | \$57,818,393.44              | 89.52%           | 0 \$0.00        | NA 0  |  |
|           | Unavailable                    | 17  | \$6,765,909.77               | 10.48%           |                 |       |  |
| Total     |                                | 209 | \$64,584,303.21              | 100%             | 0 \$0.00        | 0     |  |
| 3138E2YX7 | QUICKEN LOANS INC.             | 59  | \$9,643,316.07               | 98.35%           | 0 \$0.00        | NA 0  |  |
|           | Unavailable                    | 1   | \$161,287.33                 | 1.65%            |                 |       |  |
| Total     |                                | 60  | \$9,804,603.40               | 100%             |                 | 1 11  |  |
|           |                                |     |                              |                  |                 |       |  |
| 3138E2YY5 | QUICKEN LOANS INC.             | 72  | \$9,876,940.08               | 94.79%           | 0 \$0.00        | NA 0  |  |
|           | Unavailable                    | 4   | \$542,700.67                 | 5.21%            | 0 \$0.00        |       |  |
| Total     |                                | 76  | \$10,419,640.75              | 100%             | 0 \$0.00        | 0     |  |
| 3138E2YZ2 | QUICKEN LOANS INC.             | 32  | \$3,798,413.10               | 91.62%           | 0 \$0.00        | NA 0  |  |
| D136E21Z2 | Unavailable                    | 32  | \$347,503.86                 | 8.38%            |                 | 1     |  |
| Total     | Onavanaoic                     | 35  | \$4,145,916.96               | 100%             |                 |       |  |
| Total     |                                |     | ψ 1,1 10,5 10.5 0            | 100 /6           | φυ.υυ           |       |  |
| 3138E2Z24 | QUICKEN LOANS INC.             | 24  | \$3,340,678.80               | 85.98%           | 0 \$0.00        | NA 0  |  |
|           | Unavailable                    | 4   | \$544,918.91                 | 14.02%           | 0 \$0.00        | NA 0  |  |
| Total     |                                | 28  | \$3,885,597.71               | 100%             | 0 \$0.00        | 0     |  |
|           |                                |     |                              |                  |                 |       |  |
| 3138E2Z32 | QUICKEN LOANS INC.             | 17  | \$2,806,475.00               | 94.7%            |                 |       |  |
|           | Unavailable                    | 1   | \$157,000.00                 | 5.3%             |                 |       |  |
| Total     |                                | 18  | \$2,963,475.00               | 100%             | 90.00           | 0     |  |
| 2129E2740 | OHICKEN LOANGING               | 15  | \$4.479.405.70               | 76.00            | 0 00.00         | NTA O |  |
| 3138E2Z40 | QUICKEN LOANS INC.             | 15  | \$4,478,495.72               | 76.9%            |                 | 1 11  |  |
|           | Unavailable                    | 6   | \$1,345,043.79               | 23.1%            | 0 \$0.00        | NA 0  |  |

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| Unavailable   | Total      |                       | 21  | \$5,823,539.51  | 100%   | \$0.00   | 0    |  |
|---|------------|-----------------------|-----|-----------------|--------|----------|------|--|
| Unavailable   |            |                       |     |                 |        |          |      |  |
| Total   | 3138E2Z57  | QUICKEN LOANS INC.    | 8   | \$1,967,449.11  | 88.94% | 0 \$0.00 | NA 0 |  |
| Sign   Sign |            | Unavailable           | 1   | \$244,684.62    | 11.06% | 0 \$0.00 | NA 0 |  |
| Unavailable   | Total      |                       | 9   | \$2,212,133.73  | 100%   | 0 \$0.00 | 0    |  |
| Unavailable   | 3138E2765  | OUICKEN LOANS INC     | 16  | \$1,043,600,00  | 02 0%  | 00.00    | NA 0 |  |
| Total   | 5136E2E03  |                       | 10  | · ·             |        |          | NA 0 |  |
| Unavailable   | Total      | Chavanaoic            | 17  |                 |        | 1 1      | 0    |  |
| Unavailable   |            |                       |     |                 |        |          |      |  |
| Total   | 3138E2Z73  |                       | 22  |                 |        | _        | NA 0 |  |
| 3138E2Z81   | _          | Unavailable           | 1   |                 |        | 1        | NA 0 |  |
| Total   | Total      |                       | 23  | \$2,328,145.79  | 100%   | 0 \$0.00 | 0    |  |
| Total   | 3138E2Z81  | OUICKEN LOANS INC.    | 9   | \$1.220.450.00  | 100%   | 0 \$0.00 | NA 0 |  |
| Unavailable   |            |                       |     | · ·             |        | 1 1      | 0    |  |
| Unavailable   |            |                       |     |                 |        |          |      |  |
| Total   | 3138E2Z99  | QUICKEN LOANS INC.    | 11  | \$970,414.53    | 91.53% | 0 \$0.00 | NA 0 |  |
| 3138E2ZA6   |            | Unavailable           | 1   | \$89,793.07     | 8.47%  | 0.00     | NA 0 |  |
| Unavailable   | Total      |                       | 12  | \$1,060,207.60  | 100%   | 0 \$0.00 | 0    |  |
| Unavailable   | 3138F27A6  | OUICKEN LOANS INC     | 53  | \$13,607,814,00 | 97.03% | 0 00     | NA 0 |  |
| Total   | 5130E2E110 |                       |     |                 |        |          | NA 0 |  |
| 3138E2ZB4   | Total      | Chavanable            | -   |                 |        |          | 0    |  |
| Total         10         \$1,593,657.97         100% 0         \$0.00           3138E2ZC2         QUICKEN LOANS INC.         25         \$3,433,765.02         92.18% 0         \$0.00         NA           Unavailable         2         \$291,360.00         7.82% 0         \$0.00         NA           Total         27         \$3,725,125.02         100% 0         \$0.00         NA           Unavailable         1         \$114,000.00         6.86% 0         \$0.00         NA           Total         14         \$1,661,366.72         100% 0         \$0.00         NA           Total         39         \$3,802,938.47         100% 0         \$0.00         NA           Total         39         \$3,802,938.47         100% 0         \$0.00         NA           3138E2ZF5         QUICKEN LOANS INC.         39         \$2,722,252.40         94.74% 0         \$0.00         NA           Unavailable         2         \$151,001.63         5.26% 0         \$0.00         NA  |            |                       |     | . , ,           | İ      |          |      |  |
| 3138E2ZC2   QUICKEN LOANS INC.   25   \$3,433,765.02   92.18%   0   \$0.00   NA   | 3138E2ZB4  | QUICKEN LOANS INC.    | 10  | \$1,593,657.97  | 100%   | 0 \$0.00 | NA 0 |  |
| Unavailable   2   \$291,360.00   7.82%   0   \$0.00   NA  | Total      |                       | 10  | \$1,593,657.97  | 100%   | \$0.00   | 0    |  |
| Unavailable   2   \$291,360.00   7.82%   0   \$0.00   NA  | 3138E27C2  | OUICKEN LOANS INC     | 25  | \$3 433 765 02  | 02 18% | 00.02    | NA 0 |  |
| Total         27         \$3,725,125.02         100% 0         \$0.00           3138E2ZD0         QUICKEN LOANS INC.         13         \$1,547,366.72         93.14% 0         \$0.00         NA           Unavailable         1         \$114,000.00         6.86% 0         \$0.00         NA           Total         14         \$1,661,366.72         100% 0         \$0.00         NA           Total         39         \$3,802,938.47         100% 0         \$0.00         NA           Total         39         \$3,802,938.47         100% 0         \$0.00         NA           3138E2ZF5         QUICKEN LOANS INC.         39         \$2,722,252.40         94.74% 0         \$0.00         NA           Unavailable         2         \$151,001.63         5.26% 0         \$0.00         NA  | 5136E2ZC2  |                       | + + | ·               |        | 1        | NA 0 |  |
| Unavailable   1   \$114,000.00   6.86%   0   \$0.00   NA  | Total      | Chavanaoic            |     | ·               |        | 1        | 0    |  |
| Unavailable   1   |            |                       |     | . , ,           |        |          |      |  |
| Total         14         \$1,661,366.72         100% 0         \$0.00           3138E2ZE8         QUICKEN LOANS INC.         39         \$3,802,938.47         100% 0         \$0.00         NA           Total         39         \$3,802,938.47         100% 0         \$0.00         \$0.00           3138E2ZF5         QUICKEN LOANS INC.         39         \$2,722,252.40         94.74% 0         \$0.00         NA           Unavailable         2         \$151,001.63         5.26% 0         \$0.00         NA   | 3138E2ZD0  | QUICKEN LOANS INC.    | 13  | \$1,547,366.72  |        | 1        | NA 0 |  |
| 3138E2ZE8 QUICKEN LOANS INC. 39 \$3,802,938.47 100% 0 \$0.00 NA  Total 39 \$3,802,938.47 100% 0 \$0.00  3138E2ZF5 QUICKEN LOANS INC. 39 \$2,722,252.40 94.74% 0 \$0.00 NA  Unavailable 2 \$151,001.63 5.26% 0 \$0.00 NA   |            | Unavailable           | 1   | ·               |        | 1        | NA 0 |  |
| Total         39         \$3,802,938.47         100% 0         \$0.00           3138E2ZF5         QUICKEN LOANS INC.         39         \$2,722,252.40         94.74% 0         \$0.00         NA           Unavailable         2         \$151,001.63         5.26% 0         \$0.00         NA  | Total      |                       | 14  | \$1,661,366.72  | 100%   | \$0.00   | 0    |  |
| Total         39         \$3,802,938.47         100% 0         \$0.00           3138E2ZF5         QUICKEN LOANS INC.         39         \$2,722,252.40         94.74% 0         \$0.00         NA           Unavailable         2         \$151,001.63         5.26% 0         \$0.00         NA  | 3138E2ZE8  | OUICKEN LOANS INC     | 39  | \$3 802 938 47  | 100% ( | \$0.00   | NA 0 |  |
| Unavailable 2 \$151,001.63 5.26% 0 \$0.00 NA  |            | QUICILLY BOTH (5 HVC. | 1 1 |                 |        |          | 0    |  |
| Unavailable 2 \$151,001.63 5.26% 0 \$0.00 NA  |            |                       |     | , ,             |        |          |      |  |
|   | 3138E2ZF5  | QUICKEN LOANS INC.    | 39  | \$2,722,252.40  | 94.74% | 0 \$0.00 | NA 0 |  |
| Total 41 \$2,873,254.03 100% 0 \$0.00   |            | Unavailable           | + + | ·               |        |          | NA 0 |  |
|   | Total      |                       | 41  | \$2,873,254.03  | 100%   | \$0.00   | 0    |  |
| 3138E2ZG3 QUICKEN LOANS INC. 27 \$6,481,547.33 95.31% 0 \$0.00 NA   | 3138F27C3  | OHICKEN LOANS INC     | 27  | \$6.481.547.22  | 05 31% | 00.02    | NA 0 |  |
|   | P130E2EU3  |                       |     |                 |        |          | NA 0 |  |

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| Total       |                    | 28  | \$6,800,747.33                        | 100%                 | 0 \$0.0       | 0        | 0 |
|-------------|--------------------|-----|---------------------------------------|----------------------|---------------|----------|---|
| 2 0 0 0 0   |                    |     | φ 0,00 0 0,1 1 1 te c                 | 10070                | 4000          | <u> </u> |   |
| 3138E2ZH1   | QUICKEN LOANS INC. | 8   | \$1,627,084.02                        | 100%                 | 0 \$0.00      | ) NA     | 0 |
| Total       |                    | 8   | \$1,627,084.02                        | 100%                 | 0 \$0.0       | 0        | 0 |
|             |                    |     |                                       |                      |               |          |   |
| 3138E2ZJ7   | QUICKEN LOANS INC. | 9   | \$2,079,945.29                        | 100%                 |               | 1        | 0 |
| Total       |                    | 9   | \$2,079,945.29                        | 100%                 | 90.00         | 0        | 0 |
| 3138E2ZK4   | QUICKEN LOANS INC. | 4   | \$1,019,526.32                        | 100%                 | 0 \$0.00      | ) NA     | 0 |
| Total       |                    | 4   | \$1,019,526.32                        | 100%                 | 0 \$0.0       | 0        | 0 |
| 3138E2ZL2   | QUICKEN LOANS INC. | 11  | \$2,848,500.56                        | 68.07%               | 0 \$0.0       | ) NA     | 0 |
|             | Unavailable        | 4   | \$1,336,105.11                        | 31.93%               | 0 \$0.00      |          |   |
| Total       |                    | 15  | \$4,184,605.67                        | 100%                 | 0 \$0.0       | 0        | 0 |
| 3138E2ZM0   | QUICKEN LOANS INC. | 72  | \$20,131,201.90                       | 76.48%               | 0 \$0.00      | ) NA     | 0 |
| 5136E2ZIVIO | Unavailable        | 18  | \$6,191,383.77                        | 23.52%               | _             |          |   |
| Total       | Onavariable        | 90  | \$26,322,585.67                       | 100%                 |               |          | 0 |
|             |                    |     | , ,,,                                 |                      |               | -        |   |
| 3138E2ZN8   | QUICKEN LOANS INC. | 224 | \$61,550,983.88                       | 95.36%               | 0 \$0.00      | ) NA     | 0 |
|             | Unavailable        | 10  | \$2,993,032.24                        | 4.64%                | 0 \$0.00      | ) NA     | 0 |
| Total       |                    | 234 | \$64,544,016.12                       | 100%                 | 0 \$0.00      | 0        | 0 |
| 3138E2ZP3   | QUICKEN LOANS INC. | 17  | \$2,358,700.00                        | 100%                 | 0 \$0.00      | ) NA     | 0 |
| Total       |                    | 17  | \$2,358,700.00                        | 100%                 | 0 \$0.00      | 0        | 0 |
| 3138E2ZQ1   | QUICKEN LOANS INC. | 20  | \$1,915,184.48                        | 83.2%                | 0 \$0.00      | ) NA     | 0 |
| 5136E2EQ1   | Unavailable        | 4   | \$386,715.13                          | 16.8%                |               |          |   |
| Total       | Onavanaore         | 24  | \$2,301,899.61                        | 100%                 |               |          | 0 |
| 3138E2ZR9   | QUICKEN LOANS INC. | 10  | \$1,186,975.00                        | 91.17%               | 0 \$0.00      | ) NA     | 0 |
| 5136E2ZK9   | Unavailable        | 10  | \$115,000.00                          | 8.83%                |               |          |   |
| Total       | Chavanaoic         | 11  | \$1,301,975.00                        | 100%                 |               |          | 0 |
|             |                    |     | \$ 1,0 0 1,5 1 0 t 0 0                | 10070                | 4000          |          |   |
| 3138E2ZS7   | QUICKEN LOANS INC. | 22  | \$1,683,275.00                        | 85.9%                | 0 \$0.00      | ) NA     | 0 |
|             | Unavailable        | 5   | \$276,226.58                          | 14.1%                | 0 \$0.00      | ) NA     | 0 |
| Total       |                    | 27  | \$1,959,501.58                        | 100%                 | 0 \$0.00      | 0        | 0 |
| 212052777   | OLUGUENI O ANG DIG | 22  | Φ5 046 265 42                         | 06.046               | 0 000         | 2 27.4   | 0 |
| 3138E2ZT5   | QUICKEN LOANS INC. | 22  | \$5,946,265.42                        | 96.84%               | 1             |          |   |
| Total       | Unavailable        | 23  | \$193,733.59<br><b>\$6,139,999.01</b> | 3.16%<br><b>100%</b> |               |          | 0 |
| ı otai      |                    | 23  | φυ,1 <i>37,777.</i> U1                | 100 76               | <u>υ</u> φυ.υ |          |   |
| 3138E2ZU2   | QUICKEN LOANS INC. | 11  | \$1,038,475.00                        | 100%                 | 0 \$0.00      | ) NA     | 0 |
| Total       |                    | 11  | \$1,038,475.00                        | 100%                 | 0 \$0.00      | 0        | 0 |
|             |                    |     |                                       |                      |               |          |   |

| 3138E2ZV0 | QUICKEN LOANS INC. | 24 | \$1,612,650.00  | 100% 0   | \$0.00 | NA   | 0 |
|-----------|--------------------|----|-----------------|----------|--------|------|---|
| Total     |                    | 24 | \$1,612,650.00  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E2ZW8 | QUICKEN LOANS INC. | 77 | \$24,589,062.44 | 96.75% 0 | \$0.00 | NA   | 0 |
|           | Unavailable        | 2  | \$827,000.00    | 3.25% 0  | \$0.00 | NA   | 0 |
| Total     |                    | 79 | \$25,416,062.44 | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E2ZX6 | QUICKEN LOANS INC. | 15 | \$1,155,850.00  | 70.12% 0 | \$0.00 | NA   |   |
|           | Unavailable        | 7  | \$492,450.00    | 29.88% 0 | \$0.00 | NA   | 0 |
| Total     |                    | 22 | \$1,648,300.00  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E2ZY4 | QUICKEN LOANS INC. | 8  | \$955,400.00    |          | \$0.00 | NA   |   |
|           | Unavailable        | 2  | \$233,650.00    |          | \$0.00 | NA   | 0 |
| Total     |                    | 10 | \$1,189,050.00  | 100% 0   | \$0.00 |      | 0 |
| 3138E2ZZ1 | QUICKEN LOANS INC. | 36 | \$3,558,409.29  | 92.65% 0 | \$0.00 | NA   | 0 |
|           | Unavailable        | 3  | \$282,418.60    | 7.35% 0  | \$0.00 | NA   |   |
| Total     |                    | 39 | \$3,840,827.89  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E3AR4 | REGIONS BANK       | 8  | \$1,038,412.84  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                    | 8  | \$1,038,412.84  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E3AS2 | REGIONS BANK       | 18 | \$1,227,701.88  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                    | 18 | \$1,227,701.88  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E3AT0 | REGIONS BANK       | 23 | \$2,279,151.65  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                    | 23 | \$2,279,151.65  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
| 3138E3AU7 | REGIONS BANK       | 36 | \$4,624,537.15  | 100% 0   | \$0.00 | NA   | 0 |
| Total     |                    | 36 | \$4,624,537.15  | 100% 0   | \$0.00 |      | 0 |
|           | JPMORGAN CHASE     |    |                 |          |        |      |   |
| 3138E43Y5 | BANK, NATIONAL     | 22 | \$5,575,283.10  | 100% 0   | \$0.00 | NA   | 0 |
| 513014313 | ASSOCIATION        |    | ψ5,575,205.10   | 100 %    | Ψ0.00  | 11/1 |   |
| Total     |                    | 22 | \$5,575,283.10  | 100% 0   | \$0.00 |      | 0 |
|           |                    |    | . , , , .       |          |        |      |   |
|           | JPMORGAN CHASE     |    |                 |          |        |      |   |
| 3138E44D0 | BANK, NATIONAL     | 23 | \$5,847,483.00  | 37.98% 0 | \$0.00 | NA   | 0 |
|           | ASSOCIATION        |    |                 |          |        |      |   |
|           | Unavailable        | 33 | \$9,548,777.44  | 62.02% 0 | \$0.00 | NA   | 0 |
| Total     |                    | 56 | \$15,396,260.44 | 100% 0   | \$0.00 |      | 0 |
|           |                    |    |                 |          |        |      |   |
|           | JPMORGAN CHASE     |    |                 |          |        |      |   |
| 3138E44E8 | BANK, NATIONAL     | 56 | \$9,089,472.06  | 61.29% 0 | \$0.00 | NA   | O |
|           | ASSOCIATION        | 25 | ¢5 720 000 40   | 20 710   | ΦΩ ΩΩ  | NT A | 0 |
|           | Unavailable        | 35 | \$5,739,880.42  | 38.71% 0 | \$0.00 | NA   | U |

| Total     |   | 91  | \$14,829,352.48 | 100%     | \$0.00   |    | 0 |  |
|-----------|---|-----|-----------------|----------|----------|----|---|--|
|           |   |     |                 |          |          |    |   |  |
| 3138E44F5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25  | \$7,567,822.90  | 66.48%   | \$0.00   | NA | 0 |  |
|           | Unavailable                                     | 13  | \$3,816,219.00  | 33.52%   | \$0.00   | NA | 0 |  |
| Total     |   | 38  | \$11,384,041.90 | 100%     | \$0.00   |    | 0 |  |
| 3138E44G3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 80  | \$7,900,571.16  | 80.69% ( | \$0.00   |    |   |  |
|           | Unavailable                                     | 19  | \$1,890,389.04  |          |          |    | 0 |  |
| Total     |   | 99  | \$9,790,960.20  | 100%     | \$0.00   |    | 0 |  |
| 3138E44H1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70  | \$6,864,987.58  | 88.33% ( | \$0.00   | NA | 0 |  |
|           | Unavailable                                     | 9   | \$906,825.07    | 11.67%   | \$0.00   | NA | 0 |  |
| Total     |   | 79  | \$7,771,812.65  | 100%     | \$0.00   |    | 0 |  |
| 3138E44J7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2   | \$378,451.00    | 3.89%    |          |    |   |  |
| T         | Unavailable                                     | 36  | \$9,345,719.47  | 96.11%   | <u> </u> |    | 0 |  |
| Total     |   | 38  | \$9,724,170.47  | 100%     | \$0.00   |    | 0 |  |
| 3138E44K4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64  | \$4,160,136.49  | 79.16% ( | \$0.00   | NA | 0 |  |
|           | Unavailable                                     | 16  | \$1,094,980.56  | 20.84%   | \$0.00   | NA | 0 |  |
| Total     |   | 80  | \$5,255,117.05  | 100%     | \$0.00   |    | 0 |  |
| 3138E44L2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 101 | \$6,249,386.83  | 91.91% ( | \$0.00   | NA | 0 |  |
|           | Unavailable                                     | 8   | \$550,352.02    | 8.09%    | \$0.00   | NA | 0 |  |
| Total     |   | 109 | \$6,799,738.85  | 100%     | \$0.00   |    | 0 |  |
| 3138E44M0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10  | \$2,596,053.46  | 59.19% ( |          |    |   |  |
|           | Unavailable                                     | 8   | \$1,790,223.66  | 40.81%   |          |    | 0 |  |
| Total     |   | 18  | \$4,386,277.12  | 100%     | \$0.00   |    | 0 |  |
| 3138E44P3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6   | \$1,687,447.74  | 53.71% ( | \$0.00   | NA | 0 |  |

|           | Unavailable                                     | 6  | \$1,454,127.28  | 46.29% 0 | \$0.00 | NA 0 |  |
|-----------|---|----|-----------------|----------|--------|------|--|
| Total     |   | 12 | \$3,141,575.02  | 100% 0   | \$0.00 | 0    |  |
|           |   |    | +               |          | 7      |      |  |
| 3138E44Q1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11 | \$2,789,615.26  | 88.3% 0  | \$0.00 | NA 0 |  |
|           | Unavailable                                     | 1  | \$369,534.48    | 11.7% 0  | \$0.00 | NA 0 |  |
| Total     |   | 12 | \$3,159,149.74  | 100% 0   | \$0.00 | 0    |  |
| 3138E44R9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 33 | \$5,332,842.40  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 33 | \$5,332,842.40  | 100% 0   | \$0.00 | 0    |  |
| 3138E44S7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46 | \$4,495,410.57  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 46 | \$4,495,410.57  | 100% 0   | \$0.00 | 0    |  |
|           |   |    |                 |          |        |      |  |
| 3138E44T5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13 | \$3,020,849.02  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 13 | \$3,020,849.02  | 100% 0   | \$0.00 | 0    |  |
| 3138E44U2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8  | \$1,839,007.36  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 8  | \$1,839,007.36  | 100% 0   | \$0.00 | 0    |  |
| 3138E44V0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12 | \$2,998,814.45  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 12 | \$2,998,814.45  | 100% 0   | \$0.00 | 0    |  |
| 3138E44W8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34 | \$7,052,844.27  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 34 | \$7,052,844.27  | 100% 0   | \$0.00 | 0    |  |
| 3138E44X6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21 | \$3,908,165.73  | 100% 0   | \$0.00 | NA 0 |  |
| Total     |   | 21 | \$3,908,165.73  | 100% 0   | \$0.00 | 0    |  |
| 3138E44Y4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83 | \$10,756,177.01 | 100% 0   | \$0.00 | NA 0 |  |

| Total       |   | 83  | \$10,756,177.01         | 100% 0   | \$0.00 |     | 0 |
|-------------|---|-----|-------------------------|----------|--------|-----|---|
|             |   |     |                         |          |        |     |   |
| 3138E44Z1   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24  | \$3,159,417.73          | 100% 0   | \$0.00 | NA  | 0 |
| Total       |   | 24  | \$3,159,417.73          | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45A5   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64  | \$15,421,491.51         | 100% 0   | \$0.00 | NA  | 0 |
| Total       |   | 64  | \$15,421,491.51         | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45B3   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61  | \$12,503,435.46         | 100% 0   | \$0.00 | NA  | 0 |
| Total       |   | 61  | \$12,503,435.46         | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45C1   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 81  | \$17,823,240.63         | 93.82% 0 | \$0.00 | NA  | 0 |
|             | Unavailable                                     | 5   | \$1,174,582.21          | 6.18% 0  | \$0.00 | NA  | 0 |
| Total       |   | 86  | \$18,997,822.84         | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45D9   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62  | \$13,492,476.15         | 94.96% 0 | \$0.00 | NA  | 0 |
|             | Unavailable                                     | 2   | \$716,681.43            | 5.04% 0  | \$0.00 | NA  | 0 |
| Total       |   | 64  | \$14,209,157.58         | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45E7   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 191 | \$45,304,274.01         | 96.67% 0 | \$0.00 | NA  | 0 |
|             | Unavailable                                     | 7   | \$1,560,239.46          | 3.33% 0  | \$0.00 | NA  | 0 |
| Total       |   | 198 | \$46,864,513.47         | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45F4   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91  | \$18,516,810.00         | 100% 0   | \$0.00 | NA  | 0 |
| Total       |   | 91  | \$18,516,810.00         | 100% 0   | \$0.00 |     | 0 |
|             |   |     |                         |          |        |     |   |
| 3138E45G2   | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 60  | \$13,196,999.42         | 100% 0   | \$0.00 | NA  | 0 |
| Total       |   | 60  | \$13,196,999.42         | 100% 0   | \$0.00 |     | 0 |
| 3138E45H0   | JPMORGAN CHASE                                  | 67  | \$14,256,940.85         | 100% 0   | \$0.00 | NA  | 0 |
| 01301743110 | BANK, NATIONAL                                  | 07  | φ14, <i>23</i> 0,940.63 | 100%     | φυ.υυ  | INA |   |

|            | ASSOCIATION                                     |     |                 |          |        |      |    |
|------------|---|-----|-----------------|----------|--------|------|----|
| Total      |   | 67  | \$14,256,940.85 | 100% 0   | \$0.00 |      | 0  |
|            |   |     |                 |          |        |      |    |
| 3138E45J6  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 132 | \$17,164,630.64 | 63.47% 0 | \$0.00 | NA   | 0  |
|            | Unavailable                                     | 76  | \$9,878,111.42  | 36.53% 0 | \$0.00 | NA   | 0  |
| Total      |   | 208 | \$27,042,742.06 | 100% 0   | \$0.00 |      | 0  |
| 3138E45K3  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 27  | \$3,555,968.22  | 76.89% 0 | \$0.00 | NA   | 0  |
|            | Unavailable                                     | 8   | \$1,068,918.32  | 23.11% 0 | \$0.00 | NA   | 0  |
| Total      |   | 35  | \$4,624,886.54  | 100% 0   | \$0.00 |      | 0  |
| 3138E45L1  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14  | \$2,458,329.60  | 41.3% 0  | \$0.00 | NA   | 0  |
|            | Unavailable                                     | 16  | \$3,493,744.69  | 58.7% 0  | \$0.00 | NA   | 0  |
| Total      |   | 30  | \$5,952,074.29  | 100% 0   | \$0.00 |      | 0  |
|            |   |     |                 |          |        |      |    |
| 3138E45M9  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5   | \$1,357,350.83  | 100% 0   | \$0.00 | NA   | 0  |
| Total      |   | 5   | \$1,357,350.83  | 100% 0   | \$0.00 |      | 0  |
| 3138E45N7  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$5,986,704.04  | 100% 0   | \$0.00 | NA   | 0  |
| Total      |   | 31  | \$5,986,704.04  | 100% 0   | \$0.00 |      | 0  |
|            |   |     |                 |          |        |      |    |
| 3138E45P2  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26  | \$4,126,783.34  | 100% 0   | \$0.00 | NA   | 0  |
| Total      |   | 26  | \$4,126,783.34  | 100% 0   | \$0.00 |      | 0  |
| 3138E45Q0  | JPMORGAN CHASE<br>BANK, NATIONAL                | 22  | \$4,099,553.06  | 100% 0   | \$0.00 | NA   | 0  |
| 5130213 Q0 | ASSOCIATION                                     | 22  | Ψ1,022,233.00   | 100700   | Ψ0.00  | 1171 |    |
| Total      |   | 22  | \$4,099,553.06  | 100% 0   | \$0.00 |      | 0  |
|            |   |     |                 |          |        |      | Щ. |
| 3138E45R8  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21  | \$3,155,132.76  | 100% 0   | \$0.00 | NA   | 0  |
| Total      |   | 21  | \$3,155,132.76  | 100% 0   | \$0.00 |      | 0  |
| 212054555  |   | 20  | Ф2 204 1 60 7 6 | 100%     | Φ0.00  | 37.  |    |
| 3138E45S6  |   | 20  | \$3,384,169.76  | 100% 0   | \$0.00 | NA   | O  |

|           | JPMORGAN CHASE                                  |     |                    |          |        |      |          |
|-----------|---|-----|--------------------|----------|--------|------|----------|
|           | BANK, NATIONAL                                  |     |                    |          |        |      |          |
|           | ASSOCIATION                                     |     |                    |          |        |      |          |
| Total     |   | 20  | \$3,384,169.76     | 100% 0   | \$0.00 |      | 0        |
|           | IDMODICANI CHACE                                |     |                    |          |        |      | $\vdash$ |
| 3138E45T4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19  | \$3,300,656.61     | 100% 0   | \$0.00 | NA   | 0        |
| Total     |   | 19  | \$3,300,656.61     | 100% 0   | \$0.00 |      | 0        |
|           | JPMORGAN CHASE                                  |     |                    |          |        |      | +        |
| 3138E45U1 | BANK, NATIONAL<br>ASSOCIATION                   | 18  | \$2,842,159.88     | 100% 0   | \$0.00 | NA   | 0        |
| Total     |   | 18  | \$2,842,159.88     | 100% 0   | \$0.00 |      | 0        |
|           |   |     |                    |          |        |      |          |
| 3138E45V9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13  | \$1,657,400.44     | 100% 0   | \$0.00 | NA   | 0        |
| Total     |   | 13  | \$1,657,400.44     | 100% 0   | \$0.00 |      | 0        |
|           |   |     |                    |          |        |      | 4        |
| 3138E45W7 | Unavailable                                     | 15  | \$4,349,083.27     | 100% 0   | \$0.00 | NA   | 0        |
| Total     |   | 15  | \$4,349,083.27     | 100% 0   | \$0.00 |      | 0        |
|           |   |     |                    |          |        |      |          |
| 3138E45X5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 207 | \$59,835,277.14    | 25.61% 0 | \$0.00 | NA   | 0        |
|           | Unavailable                                     | 607 | \$173,823,452.55   | 74.39% 0 | \$0.00 | NA   | 0        |
| Total     |   | 814 | \$233,658,729.69   | 100% 0   | \$0.00 |      | 0        |
|           |   |     |                    |          |        |      | 4        |
| 3138E45Y3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$5,604,613.43     | 19.19% 0 | \$0.00 | NA   | 0        |
|           | Unavailable                                     | 61  | \$23,600,411.42    | 80.81% 0 | \$0.00 | NA   | 0        |
| Total     |   | 78  | \$29,205,024.85    | 100% 0   | \$0.00 |      | 0        |
|           |   |     |                    |          |        |      |          |
| 3138E45Z0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 219 | \$61,066,855.03    | 49.13% 0 | \$0.00 | NA   | 0        |
|           | Unavailable                                     | 198 | \$63,227,156.73    | 50.87% 0 | \$0.00 | NA   | 0        |
| Total     |   | 417 | \$124,294,011.76   | 100% 0   | \$0.00 |      | 0        |
| 212054600 | TT 11.1   |     | фор <b>7.12</b> со | 10000    | Φ0.00  | 27.4 | 0        |
| 3138E46Q9 | Unavailable                                     | 1   | \$90,543.69        | 100% 0   | \$0.00 | NA   | 0        |
| Total     |   | 1   | \$90,543.69        | 100% 0   | \$0.00 |      | V        |
| 3138E46R7 | Unavailable                                     | 1   | \$63,000.00        | 100% 0   | \$0.00 | NA   | 0        |
| Total     |   | 1   | \$63,000.00        | 100% 0   | \$0.00 | 1111 | 0        |
|           |   |     | . ,                |          |        |      | H        |

| 3138E46S5  | Unavailable                   | 2  | \$161,627.81                 | 100% 0   | \$0.00 | NA     | 0 |   |
|------------|-------------------------------|----|------------------------------|----------|--------|--------|---|---|
| Total      |                               | 2  | \$161,627.81                 | 100% 0   | \$0.00 |        | 0 |   |
|            |                               |    |                              |          |        |        |   |   |
| 3138E46T3  | Unavailable                   | 1  | \$118,590.04                 | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      |                               | 1  | \$118,590.04                 | 100% 0   | \$0.00 |        | 0 |   |
| 3138E46U0  | Unavailable                   | 1  | \$83,666.89                  | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      |                               | 1  | \$83,666.89                  | 100% 0   | \$0.00 |        | 0 |   |
|            |                               |    |                              |          |        |        |   |   |
| 3138E46V8  | Unavailable                   | 1  | \$105,487.36                 | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      |                               | 1  | \$105,487.36                 | 100% 0   | \$0.00 |        | 0 |   |
| 3138E46W6  | Unavailable                   | 1  | \$160,318.68                 | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      | CTAN VARIABLE                 | 1  | \$160,318.68                 | 100% 0   | \$0.00 | 1,11   | 0 |   |
|            |                               |    |                              |          |        |        |   |   |
| 3138E46X4  | Unavailable                   | 1  | \$30,361.75                  | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      |                               | 1  | \$30,361.75                  | 100% 0   | \$0.00 |        | 0 |   |
| 3138E46Y2  | Unavailable                   | 2  | \$182,730.40                 | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      | Onavanable                    | 2  | \$182,730.40<br>\$182,730.40 | 100% 0   | \$0.00 | INA    | n |   |
| Total      |                               |    | ψ102,730.40                  | 100 /6 0 | Ψ0.00  |        |   |   |
| 3138E46Z9  | LAKE MICHIGAN CREDIT<br>UNION | 24 | \$1,491,714.06               | 100% 0   | \$0.00 | NA     | 0 |   |
| Total      |                               | 24 | \$1,491,714.06               | 100% 0   | \$0.00 |        | 0 |   |
|            |                               |    |                              |          |        |        |   |   |
| 3138E47A3  | LAKE MICHIGAN CREDIT<br>UNION | 25 | \$2,208,840.29               | 92.46% 0 | \$0.00 | NA     | 0 |   |
|            | Unavailable                   | 2  | \$180,217.95                 | 7.54% 0  | \$0.00 | NA     | 0 |   |
| Total      |                               | 27 | \$2,389,058.24               | 100% 0   | \$0.00 |        | 0 |   |
| 3138E47B1  | LAKE MICHIGAN CREDIT<br>UNION | 35 | \$4,504,479.86               | 92.5% 0  | \$0.00 | NA     | 0 |   |
|            | Unavailable                   | 3  | \$365,432.65                 | 7.5% 0   | \$0.00 | NA     | 0 | _ |
| Total      |                               | 38 | \$4,869,912.51               | 100% 0   | \$0.00 |        | 0 | _ |
|            |                               |    |                              |          |        |        |   |   |
| 3138E47C9  | LAKE MICHIGAN CREDIT<br>UNION | 34 | \$2,288,388.57               | 77.04% 0 | \$0.00 | NA     | 0 |   |
|            | Unavailable                   | 8  | \$682,085.96                 | 22.96% 0 | \$0.00 | NA     | 0 |   |
| Total      |                               | 42 | \$2,970,474.53               | 100% 0   | \$0.00 |        | 0 |   |
|            | LAKE MICHIGAN CREDIT          |    |                              |          |        |        | + |   |
| 3138E47D7  | UNION                         | 6  | \$712,323.08                 | 46.99% 0 | \$0.00 | NA     |   |   |
|            | Unavailable                   | 6  | \$803,579.85                 | 53.01% 0 | \$0.00 | NA     | 0 |   |
| Total      |                               | 12 | \$1,515,902.93               | 100% 0   | \$0.00 |        | U |   |
| 3138E4A27  | CITIMORTGAGE, INC.            | 10 | \$3,873,098.42               | 26.12% 0 | \$0.00 | NA     | 0 |   |
| 0130111121 | CITITION I GROL, INC.         | 10 | Ψυ,010,070.72                | 20.12/00 | ψυισο  | T 41 7 | J |   |

|           | Unavailable        | 30  | \$10,957,300.44  | 73.88% 0 | \$0.00 | NA ( | ) |
|-----------|--------------------|-----|------------------|----------|--------|------|---|
| Total     |                    | 40  | \$14,830,398.86  | 100% 0   | \$0.00 |      | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4A35 | CITIMORTGAGE, INC. | 24  | \$7,870,037.40   | 50.46% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 25  | \$7,725,701.46   | 49.54% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 49  | \$15,595,738.86  | 100% 0   | \$0.00 | (    | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4A43 | CITIMORTGAGE, INC. | 4   | \$1,172,000.00   | 17.66% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 16  | \$5,463,193.12   | 82.34% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 20  | \$6,635,193.12   | 100% 0   | \$0.00 | (    | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AB7 | CITIMORTGAGE, INC. | 25  | \$6,170,503.37   | 68.2% 0  | \$0.00 | NA ( | ) |
|           | Unavailable        | 11  | \$2,877,546.95   | 31.8% 0  | \$0.00 | NA ( | ) |
| Total     |                    | 36  | \$9,048,050.32   | 100% 0   | \$0.00 | (    | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AC5 | CITIMORTGAGE, INC. | 76  | \$17,029,977.40  | 19.74% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 248 | \$69,223,138.77  | 80.26% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 324 | \$86,253,116.17  | 100% 0   | \$0.00 | (    | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AD3 | CITIMORTGAGE, INC. | 52  | \$12,445,987.26  | 8.64% 0  | \$0.00 | NA ( | ) |
|           | Unavailable        | 430 | \$131,579,144.64 | 91.36% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 482 | \$144,025,131.90 | 100% 0   | \$0.00 |      | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AE1 | CITIMORTGAGE, INC. | 7   | \$1,496,873.29   | 32.25% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 15  | \$3,144,565.23   | 67.75% 0 | \$0.00 | NA ( |   |
| Total     |                    | 22  | \$4,641,438.52   | 100% 0   | \$0.00 |      | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AF8 | CITIMORTGAGE, INC. | 58  | \$13,030,268.24  | 20.05% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 198 | \$51,961,609.61  | 79.95% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 256 | \$64,991,877.85  | 100% 0   | \$0.00 |      | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AG6 | CITIMORTGAGE, INC. | 50  | \$12,517,286.30  | 8.01% 0  | \$0.00 | NA ( | ) |
|           | Unavailable        | 517 | \$143,848,648.78 | 91.99% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 567 | \$156,365,935.08 | 100% 0   | \$0.00 | (    | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AL5 | CITIMORTGAGE, INC. | 17  | \$3,629,859.67   | 12.14% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 98  | \$26,260,224.65  | 87.86% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 115 | \$29,890,084.32  | 100% 0   | \$0.00 |      | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AM3 | CITIMORTGAGE, INC. | 10  | \$3,577,382.37   | 11.86% 0 | \$0.00 | NA ( | ) |
|           | Unavailable        | 76  | \$26,596,316.25  | 88.14% 0 | \$0.00 | NA ( | ) |
| Total     |                    | 86  | \$30,173,698.62  | 100% 0   | \$0.00 |      | ) |
|           |                    |     |                  |          |        |      |   |
| 3138E4AN1 | CITIMORTGAGE, INC. | 22  | \$3,903,598.35   | 9.71% 0  | \$0.00 | NA ( | ) |
|           | Unavailable        | 121 | \$36,278,428.81  | 90.29% 0 | \$0.00 | NA ( | ) |

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| Total      |                         | 143             | \$40,182,027.16                    | 100%                  | 0 \$0.00 | 0       | )        |
|------------|-------------------------|-----------------|------------------------------------|-----------------------|----------|---------|----------|
|            |                         |                 |                                    |                       |          |         |          |
| 3138E4AP6  | CITIMORTGAGE, INC.      | 11              | \$2,968,882.32                     | 25.71%                | 0 \$0.00 | NA      | )        |
|            | Unavailable             | 35              | \$8,580,156.58                     | 74.29%                | 0 \$0.00 | NA      | )        |
| Total      |                         | 46              | \$11,549,038.90                    | 100%                  | 0 \$0.00 | 0       |          |
| 3138E4AQ4  | CITIMORTGAGE, INC.      | 11              | \$2,845,990.64                     | 11.42%                | 0 \$0.00 | NA (    | ,        |
| 5136E4AQ4  | Unavailable             | 77              | \$2,078,999.62                     | 88.58%                |          |         |          |
| Total      | Unavanable              | 88              | \$22,078,999.02<br>\$24,924,990.26 | 100%                  |          |         |          |
| Total      |                         | 00              | Ψ24,724,770.20                     | 100 /6                | Ψυ.υυ    |         | 1        |
| 3138E4AR2  | CITIMORTGAGE, INC.      | 15              | \$3,390,472.40                     | 11.28%                | 0 \$0.00 | NA      | )        |
|            | Unavailable             | 92              | \$26,666,434.98                    | 88.72%                | 0 \$0.00 |         |          |
| Total      |                         | 107             | \$30,056,907.38                    | 100%                  | 0 \$0.00 | 0       | )        |
| 2120544.00 | CITIN CODEC A CIE. IN C |                 | ¢1.220.000.70                      | 4.000                 | φ        | NIA C   |          |
| 3138E4AS0  | CITIMORTGAGE, INC.      | 6               | \$1,229,988.78                     | 4.89%                 |          |         | _        |
| Total      | Unavailable             | 80<br><b>86</b> | \$23,917,080.66                    | 95.11%<br><b>100%</b> |          | NA 0    |          |
| Total      |                         | 80              | \$25,147,069.44                    | 100%                  | 0 \$0.00 | U       | <u>'</u> |
| 3138E4AT8  | CITIMORTGAGE, INC.      | 6               | \$1,456,029.85                     | 14.05%                | 0 \$0.00 | NA      | )        |
| 5136E+A16  | Unavailable             | 29              | \$8,908,757.86                     | 85.95%                |          |         | _        |
| Total      | Chavanaore              | 35              | \$10,364,787.71                    | 100%                  |          | 1416    |          |
| 1 0 0 0 1  |                         |                 | ψ10,00 i, 0.0.1                    | 20070                 | 0 0000   |         |          |
| 3138E4AU5  | Unavailable             | 18              | \$5,048,129.79                     | 100%                  | 0 \$0.00 | NAC     | )        |
| Total      |                         | 18              | \$5,048,129.79                     | 100%                  | 0 \$0.00 | 0       |          |
|            |                         |                 |                                    |                       |          |         |          |
| 3138E4AV3  | Unavailable             | 3               | \$838,000.00                       | 100%                  | 0 \$0.00 | NA      | )        |
| Total      |                         | 3               | \$838,000.00                       | 100%                  | 0 \$0.00 | 0       | )        |
| 3138E4AW1  | CITIMORTGAGE, INC.      | 19              | \$4,536,481.20                     | 7.51%                 | 0 \$0.00 | NA (    | )        |
| 5136E4AW1  | Unavailable             | 192             | \$55,893,449.53                    | 92.49%                |          |         |          |
| Total      | Chavanable              | 211             | \$60,429,930.73                    | 100%                  |          |         |          |
| 10441      |                         | 211             | ψου, 120,000,70                    | 100 /0                | Ψοιοο    |         |          |
| 3138E4AX9  | CITIMORTGAGE, INC.      | 3               | \$552,954.69                       | 34.33%                | 0 \$0.00 | NA      | )        |
|            | Unavailable             | 4               | \$1,057,777.10                     | 65.67%                | 0 \$0.00 | NA      | )        |
| Total      |                         | 7               | \$1,610,731.79                     | 100%                  | 0 \$0.00 | 0       | )        |
| 212054477  | CYMP CODEC A CE. DAG    |                 | Φ2.665.754.02                      | 25.51%                | 0 00     | > T A C |          |
| 3138E4AY7  | CITIMORTGAGE, INC.      | 8               | \$3,665,754.92                     | 35.51%                |          | NA (    |          |
| Total      | Unavailable             | 21              | \$6,658,385.94                     | 64.49%                |          |         | 1        |
| Total      |                         | 29              | \$10,324,140.86                    | 100%                  | 90.00    | 0       | <u>'</u> |
| 3138E4AZ4  | CITIMORTGAGE, INC.      | 17              | \$4,445,346.75                     | 7.74%                 | 0 \$0.00 | NAC     | )        |
|            | Unavailable             | 181             | \$52,967,067.65                    | 92.26%                |          |         | +        |
| Total      |                         | 198             | \$57,412,414.40                    | 100%                  | 0 \$0.00 | 0       | )        |
| 212054554  | TT 911                  | 2.5             | Φ. Ο 12 Ο 52 17                    | 100~                  | 0        | **      |          |
| 3138E4C74  | Unavailable             | 35              | \$6,943,062.45                     | 100%                  | 0 \$0.00 | NA      | )        |

| Total        |                             | 35       | \$6,943,062.45  | 100% 0           | \$0.00                  |      | 0 |
|--------------|-----------------------------|----------|-----------------|------------------|-------------------------|------|---|
| 2120E4C92    | I In anni il abila          | 12       | ¢1 044 672 24   | 10007.0          | \$0.00                  | NT A | 0 |
| 3138E4C82    | Unavailable                 | 12<br>12 | \$1,844,673.34  | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| Total        |                             | 12       | \$1,844,673.34  | 100% 0           | \$0.00                  |      | U |
| 3138E4C90    | Unavailable                 | 43       | \$10,465,525.40 | 100% 0           | \$0.00                  | NA   | 0 |
| Total        |                             | 43       | \$10,465,525.40 | 100% 0           | \$0.00                  |      | 0 |
|              |                             |          |                 |                  |                         |      |   |
| 3138E4DA6    | Unavailable                 | 43       | \$9,454,008.41  | 100% 0           | \$0.00                  | NA   | 0 |
| Total        |                             | 43       | \$9,454,008.41  | 100% 0           | \$0.00                  |      | 0 |
| 3138E4DB4    | Unavailable                 | 5        | \$1,214,721.56  | 100% 0           | \$0.00                  | NA   | 0 |
| Total        | Chavanable                  | 5        | \$1,214,721.56  | 100% 0           | \$0.00                  | 11/1 | 0 |
| 10001        |                             |          | ψ1,21 i,721icσ  | 100 /0 0         | ΨΟΦΟ                    |      |   |
|              | FLAGSTAR CAPITAL            |          |                 |                  |                         |      |   |
| 3138E4DH1    | MARKETS                     | 3        | \$996,600.00    | 1.05% 0          | \$0.00                  | NA   | 0 |
|              | CORPORATION                 |          | 40.4            | 0005110          | 40.00                   |      |   |
|              | Unavailable                 | 288      | \$94,275,641.78 | 98.95% 0         | \$0.00                  | NA   | 0 |
| Total        |                             | 291      | \$95,272,241.78 | 100% 0           | \$0.00                  |      | U |
| 3138E4DJ7    | Unavailable                 | 53       | \$16,216,831.20 | 100% 0           | \$0.00                  | NA   | 0 |
| Total        | C TAN + WILLIAM             | 53       | \$16,216,831.20 | 100% 0           | \$0.00                  | 1111 | 0 |
|              |                             |          |                 |                  |                         |      |   |
| 3138E4DK4    | Unavailable                 | 33       | \$9,236,114.62  | 100% 0           | \$0.00                  | NA   | 0 |
| Total        |                             | 33       | \$9,236,114.62  | 100% 0           | \$0.00                  |      | 0 |
|              | FLAGSTAR CAPITAL            |          |                 |                  |                         |      | + |
| 3138E4DL2    | MARKETS                     | 12       | \$1,199,975.60  | 11.27% 0         | \$0.00                  | NA   | 0 |
|              | CORPORATION                 |          | + - , - > , > , |                  | 7 3 1 3 3               | _ ,  |   |
|              | Unavailable                 | 97       | \$9,445,533.65  | 88.73% 0         | \$0.00                  | NA   | 0 |
| Total        |                             | 109      | \$10,645,509.25 | 100% 0           | \$0.00                  |      | 0 |
|              | EL ACCTAD CADITAL           |          |                 |                  |                         |      | + |
| 3138E4DM0    | FLAGSTAR CAPITAL<br>MARKETS | 7        | \$984,960.00    | 7.47% 0          | \$0.00                  | NA   | 0 |
| 5130E-IDIVIO | CORPORATION                 |          | Ψ204,200.00     | 7.4770           | ψ0.00                   | 1171 |   |
|              | Unavailable                 | 88       | \$12,202,146.96 | 92.53% 0         | \$0.00                  | NA   | 0 |
| Total        |                             | 95       | \$13,187,106.96 | 100% 0           | \$0.00                  |      | 0 |
|              |                             |          |                 |                  |                         |      |   |
| 2120E4DN0    | FLAGSTAR CAPITAL            |          | ¢216 264 00     | 1 9607 0         | \$0.00                  | NT A |   |
| 3138E4DN8    | MARKETS<br>CORPORATION      | 2        | \$316,264.00    | 1.86% 0          | \$0.00                  | NA   | U |
|              | Unavailable                 | 103      | \$16,681,171.23 | 98.14% 0         | \$0.00                  | NA   | 0 |
| Total        | O AND , WARRIED TO          | 105      | \$16,997,435.23 | 100% 0           | \$0.00                  | 1111 | 0 |
|              |                             |          |                 |                  |                         |      | Щ |
| 3138E4DP3    | FLAGSTAR CAPITAL            | 22       | \$5,267,064.95  | 11.85% 0         | \$0.00                  | NA   | 0 |
|              | MARKETS                     |          |                 |                  |                         |      |   |

|           | CORPORATION                                |     |                 |          |        |    |   |
|-----------|--|-----|-----------------|----------|--------|----|---|
|           | Unavailable                                | 149 | \$39,163,026.32 | 88.15% 0 | \$0.00 | NA | 0 |
| Total     |  | 171 | \$44,430,091.27 | 100% 0   | \$0.00 |    | 0 |
| 3138E4DQ1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$466,767.40    | 2.54% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 60  | \$17,920,577.38 | 97.46% 0 | \$0.00 | NA | 0 |
| Total     |  | 62  | \$18,387,344.78 | 100% 0   | \$0.00 |    | 0 |
| 3138E4DR9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13  | \$4,330,100.73  | 21.33% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 58  | \$15,973,716.25 | 78.67% 0 | \$0.00 | NA | 0 |
| Total     |  | 71  | \$20,303,816.98 | 100% 0   | \$0.00 |    | 0 |
| 3138E4DS7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32  | \$7,495,744.66  | 79.28% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                | 7   | \$1,958,858.51  | 20.72% 0 | \$0.00 | NA | 0 |
| Total     |  | 39  | \$9,454,603.17  | 100% 0   | \$0.00 |    | 0 |
| 3138E4DT5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36  | \$7,500,837.22  | 50.02% 0 | \$0.00 | NA |   |
|           | Unavailable                                | 34  | \$7,494,382.01  | 49.98% 0 | \$0.00 | NA | 0 |
| Total     |  | 70  | \$14,995,219.23 | 100% 0   | \$0.00 |    | 0 |
| 3138E4DU2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$699,414.58    | 4.34% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 54  | \$15,425,540.70 | 95.66% 0 | \$0.00 | NA | 0 |
| Total     |  | 57  | \$16,124,955.28 | 100% 0   | \$0.00 |    | 0 |
| 3138E4DV0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5   | \$1,686,790.00  | 12.2% 0  | \$0.00 | NA | 0 |
|           | Unavailable                                | 39  | \$12,134,365.59 | 87.8% 0  | \$0.00 | NA | 0 |
| Total     |  | 44  | \$13,821,155.59 | 100% 0   | \$0.00 |    | 0 |
| 3138E4DW8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$205,421.30    | 0.25% 0  | \$0.00 | NA |   |
| m ( )     | Unavailable                                | 252 | \$82,175,491.84 | 99.75% 0 | \$0.00 | NA | 0 |
| Total     |  | 253 | \$82,380,913.14 | 100% 0   | \$0.00 |    | U |
| 3138E4DX6 |  | 8   | \$2,046,200.00  | 1.57% 0  | \$0.00 | NA | 0 |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |      |                         |          |        |      |
|-----------|--|------|-------------------------|----------|--------|------|
|           | Unavailable                                | 402  | \$127,930,830.14        | 98.43% 0 | \$0.00 | NA 0 |
| Total     |  | 410  | \$129,977,030.14        | 100% 0   | \$0.00 | 0    |
| 3138E4DY4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5    | \$1,963,961.85          | 5.31% 0  | \$0.00 | NA 0 |
|           | Unavailable                                | 113  | \$35,045,272.41         | 94.69% 0 | \$0.00 | NA 0 |
| Total     |  | 118  | \$37,009,234.26         | 100% 0   | \$0.00 | 0    |
| 3138E4F22 | Unavailable                                | 41   | \$12,107,934.87         | 100% 0   | \$0.00 | NA 0 |
| Total     | Chavanable                                 | 41   | \$12,107,934.87         | 100% 0   | \$0.00 | 0    |
|           |  |      | . , ,                   |          |        |      |
| 3138E4F30 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22   | \$5,570,074.00          | 93.54% 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 2    | \$384,500.00            | 6.46% 0  | \$0.00 | NA 0 |
| Total     |  | 24   | \$5,954,574.00          | 100% 0   | \$0.00 | 0    |
|           |  |      |                         |          |        |      |
| 3138E4F48 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13   | \$2,618,880.90          | 80.09% 0 | \$0.00 | NA 0 |
|           | Unavailable                                | 3    | \$651,009.00            | 19.91% 0 | \$0.00 | NA 0 |
| Total     |  | 16   | \$3,269,889.90          | 100% 0   | \$0.00 | 0    |
|           |  |      |                         |          |        |      |
| 3138E4F55 | Unavailable                                | 24   | \$5,994,916.30          | 100% 0   | \$0.00 | NA 0 |
| Total     |  | 24   | \$5,994,916.30          | 100% 0   | \$0.00 | 0    |
| 3138E4F63 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11   | \$2,754,950.91          | 1.37% 0  | \$0.00 | NA 0 |
|           | Unavailable                                | 610  | \$198,866,001.70        | 98.63% 0 | \$0.00 | NA 0 |
| Total     |  | 621  | \$201,620,952.61        | 100% 0   | \$0.00 | 0    |
| 3138E4F71 | Unavailable                                | 20   | \$10,939,787.27         | 100% 0   | \$0.00 | NA 0 |
| Total     | Onavanable                                 | 20   | \$10,939,787.27         | 100% 0   | \$0.00 | 0    |
| 10001     |  | 1 20 | ψ10,505,101 <b>.</b> 21 | 100 /0 0 | ψοίου  |      |
| 3138E4F89 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9    | \$2,684,468.00          | 5.38% 0  | \$0.00 | NA 0 |
|           | Unavailable                                | 160  | \$47,212,143.73         | 94.62% 0 | \$0.00 | NA 0 |
| Total     |  | 169  | \$49,896,611.73         | 100% 0   | \$0.00 | 0    |
| 3138E4F97 | FLAGSTAR CAPITAL<br>MARKETS                | 2    | \$973,615.40            | 3.03% 0  | \$0.00 | NA 0 |

|           | CORPORATION                                |    | *** *** ***     | 0.5.0=11.0 | ***    |      |   |
|-----------|--|----|-----------------|------------|--------|------|---|
|           | Unavailable                                | 59 | \$31,197,513.35 |            | \$0.00 | NA   | 0 |
| Total     |  | 61 | \$32,171,128.75 | 100% 0     | \$0.00 |      | 0 |
| 3138E4FK2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11 | \$2,413,140.55  | 28.86% 0   | \$0.00 | NA   | 0 |
|           | Unavailable                                | 24 | \$5,947,575.08  | 71.14% 0   | \$0.00 | NA   | 0 |
| Total     |  | 35 | \$8,360,715.63  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FL0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11 | \$744,555.50    | 11.15% 0   | \$0.00 | NA   | 0 |
|           | Unavailable                                | 88 | \$5,933,178.85  | 88.85% 0   | \$0.00 | NA   | 0 |
| Total     |  | 99 | \$6,677,734.35  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FM8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$222,125.70    | 2.62% 0    | \$0.00 | NA   | 0 |
|           | Unavailable                                | 70 | \$8,259,975.12  | 97.38% 0   | \$0.00 | NA   | 0 |
| Total     |  | 72 | \$8,482,100.82  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FN6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$207,690.00    | 14.23% 0   | \$0.00 | NA   | 0 |
|           | Unavailable                                | 13 | \$1,251,602.46  | 85.77% 0   | \$0.00 | NA   | 0 |
| Total     |  | 15 | \$1,459,292.46  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FP1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$147,080.00    | 8.15% 0    | \$0.00 | NA   | 0 |
|           | Unavailable                                | 12 | \$1,657,180.59  | 91.85% 0   | \$0.00 | NA   | 0 |
| Total     |  | 13 | \$1,804,260.59  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FQ9 | Unavailable                                | 22 | \$3,601,683.05  | 100% 0     | \$0.00 | NA   | 0 |
| Total     |  | 22 | \$3,601,683.05  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FR7 | Unavailable                                | 21 | \$5,771,268.01  | 100% 0     | \$0.00 | NA   | 0 |
| Total     | Chavanaoic                                 | 21 | \$5,771,268.01  | 100% 0     | \$0.00 | 11/1 | 0 |
|           |  | 21 | ψος,771,200.01  | 100 /6 0   | ψ0.00  |      |   |
| 3138E4FS5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15 | \$2,924,039.41  | 50.65% 0   | \$0.00 | NA   | 0 |
|           | Unavailable                                | 10 | \$2,849,039.37  | 49.35% 0   | \$0.00 | NA   | 0 |
| Total     |  | 25 | \$5,773,078.78  | 100% 0     | \$0.00 |      | 0 |
| 3138E4FT3 |  | 16 | \$3,442,863.63  | 64.15% 0   | \$0.00 | NA   | 0 |

|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |    |                |          |        |      |  |
|-----------|--|----|----------------|----------|--------|------|--|
|           | Unavailable                                | 7  | \$1,924,393.55 | 35.85% 0 | \$0.00 | NA 0 |  |
| Total     |  | 23 | \$5,367,257.18 | 100% 0   | \$0.00 | 0    |  |
|           |  |    |                |          |        |      |  |
| 3138E4FU0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12 | \$838,390.54   | 17.64% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                | 61 | \$3,913,456.48 | 82.36% 0 | \$0.00 | NA 0 |  |
| Total     |  | 73 | \$4,751,847.02 | 100% 0   | \$0.00 | 0    |  |
| 3138E4FV8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5  | \$600,395.79   | 15.02% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                | 29 | \$3,398,227.96 | 84.98% 0 | \$0.00 | NA 0 |  |
| Total     |  | 34 | \$3,998,623.75 | 100% 0   | \$0.00 | 0    |  |
| 3138E4FW6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9  | \$862,343.19   | 15.17% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                | 49 | \$4,823,361.42 | 84.83% 0 | \$0.00 | NA 0 |  |
| Total     |  | 58 | \$5,685,704.61 | 100% 0   | \$0.00 | 0    |  |
| 3138E4FX4 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2  | \$281,400.00   | 7.94% 0  | \$0.00 | NA 0 |  |
|           | Unavailable                                | 24 | \$3,262,754.31 | 92.06% 0 | \$0.00 | NA 0 |  |
| Total     |  | 26 | \$3,544,154.31 | 100% 0   | \$0.00 | 0    |  |
| 3138E4FY2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3  | \$492,115.00   | 9.75% 0  | \$0.00 | NA 0 |  |
|           | Unavailable                                | 28 | \$4,554,045.59 | 90.25% 0 | \$0.00 | NA 0 |  |
| Total     |  | 31 | \$5,046,160.59 | 100% 0   | \$0.00 | 0    |  |
| 3138E4FZ9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$213,500.00   | 9.3% 0   | \$0.00 | NA 0 |  |
|           | Unavailable                                | 9  | \$2,083,200.00 | 90.7% 0  | \$0.00 | NA 0 |  |
| Total     |  | 10 | \$2,296,700.00 | 100% 0   | \$0.00 | 0    |  |
| 3138E4GA3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4  | \$1,181,343.88 | 24.17% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                                | 13 | \$3,706,482.13 | 75.83% 0 | \$0.00 | NA 0 |  |
| Total     |  | 17 | \$4,887,826.01 | 100% 0   | \$0.00 | 0    |  |

|           |   | I  |                | 11       |        |      |   |
|-----------|---|----|----------------|----------|--------|------|---|
| 3138E4GB1 | Unavailable   | 5  | \$3,152,873.84 | 100% 0   | \$0.00 | NA   | 0 |
| Total     | Chavanaoic  | 5  | \$3,152,873.84 | 100% 0   | \$0.00 | 1171 | 0 |
| Total     |   |    | ψ5,152,075.04  | 100 /6 0 | ψ0.00  |      |   |
| 3138E4GC9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 12 | \$2,537,940.62 | 31.76% 0 | \$0.00 | NA   | 0 |
|           | Unavailable   | 23 | \$5,453,394.00 | 68.24% 0 | \$0.00 | NA   | 0 |
| Total     |   | 35 | \$7,991,334.62 | 100% 0   | \$0.00 |      | 0 |
| 3138E4GE5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 8  | \$1,537,735.34 | 63.45% 0 | \$0.00 | NA   | 0 |
|           | Unavailable   | 3  | \$885,852.06   | 36.55% 0 | \$0.00 | NA   | 0 |
| Total     |   | 11 | \$2,423,587.40 | 100% 0   | \$0.00 |      | 0 |
| 3138E4GF2 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 39 | \$7,960,537.18 | 93.36% 0 | \$0.00 | NA   | 0 |
|           | Unavailable   | 2  | \$566,580.58   | 6.64% 0  | \$0.00 | NA   | 0 |
| Total     |   | 41 | \$8,527,117.76 | 100% 0   | \$0.00 |      | 0 |
| 3138E4GG0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 6  | \$1,392,270.00 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |   | 6  | \$1,392,270.00 | 100% 0   | \$0.00 |      | 0 |
| 3138E4GT2 | PNC BANK, N.A.  | 6  | \$1,292,645.98 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |   | 6  | \$1,292,645.98 | 100% 0   | \$0.00 |      | 0 |
| 3138E4GU9 | PNC BANK, N.A.  | 5  | \$1,222,158.93 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |   | 5  | \$1,222,158.93 | 100% 0   | \$0.00 |      | 0 |
| 3138E4GV7 | PNC BANK, N.A.  | 33 | \$7,607,301.21 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |   | 33 | \$7,607,301.21 | 100% 0   | \$0.00 |      | U |
| 3138E4GW5 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 20 | \$5,003,634.09 | 100% 0   | \$0.00 | NA   | 0 |
| Total     |   | 20 | \$5,003,634.09 | 100% 0   | \$0.00 |      | 0 |
| 3138E4KV2 | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2  | \$386,000.00   | 47.25% 0 | \$0.00 | NA   | 0 |
|           | Unavailable   | 2  | \$431,000.00   | 52.75% 0 | \$0.00 | NA   |   |
| Total     |   | 4  | \$817,000.00   | 100% 0   | \$0.00 |      | 0 |

| 3138E4KW0 | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1  | \$248,000.00                       | 23.34% | \$0.00              | NA   | )             |
|-----------|---|----|------------------------------------|--------|---------------------|------|---------------|
|           | Unavailable   | 3  | \$814,650.00                       | 76.66% | \$0.00              | NA   | )             |
| Total     |   | 4  | \$1,062,650.00                     | 100%   | \$0.00              | 0    |               |
|           |   |    |                                    |        |                     |      | 1             |
| 3138E4L25 | BANK OF AMERICA, N.A.   | 56 | \$14,306,301.00                    | 95.26% |                     |      |               |
|           | Unavailable   | 2  | \$711,446.91                       | 4.74%  |                     |      | 1             |
| Total     |   | 58 | \$15,017,747.91                    | 100%   | \$0.00              | 0    |               |
| 3138E4L33 | BANK OF AMERICA, N.A.   | 41 | \$10,003,686.15                    | 100% ( | \$0.00              | NA ( | )             |
| Total     |   | 41 | \$10,003,686.15                    | 100%   | \$0.00              | 0    |               |
| 3138E4L41 | BANK OF AMERICA, N.A.   | 72 | \$20,019,365.06                    | 100% ( | \$0.00              | NA ( | ١             |
| Total     | BANK OF AMERICA, N.A.   | 72 | \$20,019,365.06<br>\$20,019,365.06 | 100%   |                     |      | <del>' </del> |
| Total     |   | 12 | \$20,019,303.00                    | 100 %  | <del>)</del> \$0.00 | U    | +             |
| 3138E4L58 | BANK OF AMERICA, N.A.   | 21 | \$5,073,225.00                     | 100% ( | \$0.00              | NA   | )             |
| Total     |   | 21 | \$5,073,225.00                     | 100%   |                     |      |               |
|           |   |    | 1 - 7 7                            |        |                     |      |               |
| 3138E4L66 | BANK OF AMERICA, N.A.   | 4  | \$1,267,300.00                     | 100%   | \$0.00              | NA   | )             |
| Total     |   | 4  | \$1,267,300.00                     | 100%   | \$0.00              | 0    |               |
| 3138E4L74 | BANK OF AMERICA, N.A.   | 2  | \$678,500.00                       | 100% ( | \$0.00              | NA ( | )             |
| Total     | ,   | 2  | \$678,500.00                       | 100%   |                     |      |               |
|           |   |    |                                    |        |                     |      |               |
| 3138E4L82 | BANK OF AMERICA, N.A.   | 3  | \$470,500.00                       | 38.22% | \$0.00              | NA   | )             |
|           | Unavailable   | 3  | \$760,653.70                       | 61.78% | \$0.00              | NA   | )             |
| Total     |   | 6  | \$1,231,153.70                     | 100%   | \$0.00              | 0    |               |
| 3138E4L90 | BANK OF AMERICA, N.A.   | 29 | \$5,006,152.79                     | 100%   | \$0.00              | NA   | )             |
| Total     | ·   | 29 | \$5,006,152.79                     | 100%   |                     | 0    |               |
|           |   |    |                                    |        |                     |      |               |
| 3138E4LB5 | Unavailable   | 2  | \$404,496.63                       | 100%   | \$0.00              | NA   | )             |
| Total     |   | 2  | \$404,496.63                       | 100%   | \$0.00              | 0    |               |
| 3138E4LC3 | Unavailable   | 1  | \$105,354.65                       | 100% ( | \$0.00              | NA ( |               |
| Total     | Unavanable  | 1  | \$105,354.65                       | 100%   |                     |      | 1             |
| Total     |   | 1  | \$105,554.05                       | 100 %  | <i>y</i> \$0.00     | U    | +             |
| 3138E4LD1 | BANK OF AMERICA, N.A.   | 65 | \$4,009,058.77                     | 100% ( | \$0.00              | NA   |               |
| Total     |   | 65 | \$4,009,058.77                     | 100%   |                     | 0    |               |
|           |   |    |                                    |        | <u> </u>            |      | 1             |
| 3138E4LE9 | BANK OF AMERICA, N.A.   | 19 | \$4,741,612.85                     | 94.63% |                     |      |               |
|           | Unavailable   | 1  | \$269,264.90                       | 5.37%  |                     |      |               |
| Total     |   | 20 | \$5,010,877.75                     | 100%   | \$0.00              | 0    | )             |

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|-------------|----------------------------|-----------------|---|--------|------------|---------------|-------|-----------------|---|
| 3138E4LF6   | BANK OF AMERICA, N.A.      | 32              | \$5,105,651.68                          | 100%   |            | \$0.00        |       | )               |   |
| Total       |                            | 32              | \$5,105,651.68                          | 100%   | 0 5        | <u> 80.00</u> |       | )               |   |
| 3138E4LH2   | BANK OF AMERICA, N.A.      | 37              | \$9,780,090.49                          | 97.78% | 0 5        | \$0.00        | NA (  | )               |   |
|             | Unavailable                | 1               | \$222,530.81                            | 2.22%  | 0 9        | \$0.00        |       |                 |   |
| Total       |                            | 38              | \$10,002,621.30                         | 100%   |            | \$0.00        |       | )               |   |
| 3138E4LJ8   | BANK OF AMERICA, N.A.      | 7               | \$1,702,600.00                          | 100%   | 0 5        | 80.00         | NA (  | )               |   |
| Total       | Britis of rividiceri, this | 7               | \$1,702,600.00                          | 100%   | -          | \$0.00        |       | -1              | _ |
| 2120541 1/5 | DANIZ OF AMERICA NA        | 50              | Φ5 026 024 00                           | 1000   | 0 0        | <u> </u>      | NIA ( | ,               | _ |
| 3138E4LK5   | BANK OF AMERICA, N.A.      | 52<br><b>52</b> | \$5,026,924.00                          | 100%   |            | 00.00         |       | <u>/</u>        | _ |
| Total       |                            | 52              | \$5,026,924.00                          | 100%   | <u>U</u> 3 | <u> 80.00</u> |       | <u>'</u>        | _ |
| 3138E4LL3   | BANK OF AMERICA, N.A.      | 53              | \$5,042,764.84                          | 100%   | 0 5        | \$0.00        | NA (  | )               | _ |
| Total       | , , , , , ,                | 53              | \$5,042,764.84                          | 100%   |            | <b>50.00</b>  |       | )               | _ |
|             |                            |                 | , |        |            |               |       |                 | _ |
| 3138E4LN9   | BANK OF AMERICA, N.A.      | 52              | \$5,038,087.64                          | 100%   | 0 9        | \$0.00        | NA (  | )               |   |
| Total       |                            | 52              | \$5,038,087.64                          | 100%   | 0 5        | 60.00         |       |                 |   |
|             |                            |                 |   |        |            |               |       |                 |   |
| 3138E4LP4   | BANK OF AMERICA, N.A.      | 105             | \$29,690,939.43                         | 98.93% | 0 5        | 00.08         | NA (  | )               |   |
|             | Unavailable                | 1               | \$321,505.40                            | 1.07%  | 0 5        | 00.08         | NA (  | )               |   |
| Total       |                            | 106             | \$30,012,444.83                         | 100%   | 0 5        | <b>60.00</b>  | (     | )               |   |
| 3138E4LQ2   | BANK OF AMERICA, N.A.      | 15              | \$2,734,185.00                          | 82.81% | 0 9        | \$0.00        | NA (  | )               |   |
| D136L4LQ2   | Unavailable                | 3               | \$567,595.73                            | 17.19% | _          | \$0.00        |       | _               | _ |
| Total       | Chavanaoic                 | 18              | \$3,301,780.73                          | 100%   |            | \$0.00        |       |                 | _ |
| 10411       |                            | 10              | φο,οοι, του το                          | 100 /0 |            | p <b>0.00</b> |       |                 | _ |
| 3138E4LR0   | BANK OF AMERICA, N.A.      | 32              | \$9,685,299.52                          | 96.13% | 0 9        | \$0.00        |       |                 |   |
|             | Unavailable                | 1               | \$389,820.35                            | 3.87%  |            | 00.08         |       |                 |   |
| Total       |                            | 33              | \$10,075,119.87                         | 100%   | 0 5        | <u>80.00</u>  | (     | )               |   |
| 3138E4LS8   | BANK OF AMERICA, N.A.      | 53              | \$14,612,548.65                         | 97.4%  | 0 9        | \$0.00        | NA (  | )               |   |
|             | Unavailable                | 1               | \$390,709.57                            | 2.6%   | 0 5        | \$0.00        | NA (  | )               |   |
| Total       |                            | 54              | \$15,003,258.22                         | 100%   | 0 \$       | <b>60.00</b>  | (     | )               |   |
|             |                            |                 |   |        |            |               |       |                 |   |
| 3138E4LT6   | BANK OF AMERICA, N.A.      | 34              | \$8,006,321.00                          | 100%   | _          | 0.00          |       | )               | _ |
| Total       |                            | 34              | \$8,006,321.00                          | 100%   | 0 5        | <u>80.00</u>  | (     | )               |   |
| 3138E4LU3   | BANK OF AMERICA, N.A.      | 21              | \$5,020,524.25                          | 100%   | 0 9        | \$0.00        | NA (  | )               | _ |
| Total       |                            | 21              | \$5,020,524.25                          | 100%   |            | <b>60.00</b>  |       |                 |   |
| 21205413/1  | DANIZ OF AMERICA N.A.      | 10              | ¢1 501 000 C4                           | 1000   | 0 6        | <u> </u>      | ъта   |                 |   |
| 3138E4LV1   | BANK OF AMERICA, N.A.      | 12              | \$1,501,923.64                          | 100%   | _          | 00.00         |       | <del>/  _</del> |   |
| Total       |                            | 12              | \$1,501,923.64                          | 100%   | <u> </u>   | <u> 60.00</u> |       | <u>'</u>        | _ |
|             |                            |                 |   |        |            |               |       |                 |   |

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| 3138E4LW9          | BANK OF AMERICA, N.A.       | 36              | \$10,021,320.72                         | 100% 0   | \$0.00                  | NA   | 0   |
|--------------------|-----------------------------|-----------------|---|----------|-------------------------|------|-----|
| Total              |                             | 36              | \$10,021,320.72                         | 100% 0   | \$0.00                  |      | 0   |
|                    |                             |                 |   |          |                         |      |     |
| 3138E4LX7          | BANK OF AMERICA, N.A.       | 61              | \$4,015,383.78                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 61              | \$4,015,383.78                          | 100% 0   | \$0.00                  |      | 0   |
| 2120E4LV5          | DANK OF AMEDICA NA          | 51              | \$4,006,056,99                          | 100% 0   | \$0.00                  | NI A | 0   |
| 3138E4LY5<br>Total | BANK OF AMERICA, N.A.       | 51<br><b>51</b> | \$4,996,056.88<br><b>\$4,996,056.88</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0   |
| 1 Otai             |                             | 51              | \$ <del>4,990,030.00</del>              | 100% 0   | \$0.00                  |      | U . |
| 3138E4LZ2          | BANK OF AMERICA, N.A.       | 60              | \$15,015,014.46                         | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 60              | \$15,015,014.46                         | 100% 0   | \$0.00                  |      | 0   |
|                    |                             |                 | *** 50= ***5 00                         | 100110   | +                       |      |     |
| 3138E4M24          | BANK OF AMERICA, N.A.       | 11              | \$1,687,356.00                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 11              | \$1,687,356.00                          | 100% 0   | \$0.00                  |      | 0   |
| 3138E4M32          | BANK OF AMERICA, N.A.       | 34              | \$9,426,549.72                          | 87.58% 0 | \$0.00                  | NA   | 0   |
|                    | Unavailable                 | 4               | \$1,336,906.20                          | 12.42% 0 | \$0.00                  | NA   |     |
| Total              |                             | 38              | \$10,763,455.92                         | 100% 0   | \$0.00                  | ·    | 0   |
|                    |                             |                 | . , ,                                   |          | ·                       |      |     |
| 3138E4M40          | BANK OF AMERICA, N.A.       | 38              | \$2,320,306.50                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 38              | \$2,320,306.50                          | 100% 0   | \$0.00                  |      | 0   |
|                    |                             |                 |   |          |                         |      |     |
| 3138E4M57          | BANK OF AMERICA, N.A.       | 18              | \$1,712,359.00                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 18              | \$1,712,359.00                          | 100% 0   | \$0.00                  |      | 0   |
| 3138E4M65          | BANK OF AMERICA, N.A.       | 9               | \$2,132,750.00                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              | Drivit of Alviences, 19.71. | 9               | \$2,132,750.00                          | 100% 0   | \$0.00                  | 1171 | 0   |
|                    |                             |                 | Ψ2,102,700.00                           | 100 /6 0 | φοισσ                   |      |     |
| 3138E4M73          | BANK OF AMERICA, N.A.       | 18              | \$5,521,747.21                          | 95.56% 0 | \$0.00                  | NA   | 0   |
|                    | Unavailable                 | 1               | \$256,374.17                            | 4.44% 0  | \$0.00                  | NA   | 0   |
| Total              |                             | 19              | \$5,778,121.38                          | 100% 0   | \$0.00                  |      | 0   |
| 2120541401         | DANK OF AMERICA NA          | 1.7             | Φ1 242 010 C0                           | 1000     | Φ0.00                   | NT A | 0   |
| 3138E4M81          | BANK OF AMERICA, N.A.       | 17              | \$1,342,919.69                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 17              | \$1,342,919.69                          | 100% 0   | \$0.00                  |      | U   |
| 3138E4M99          | BANK OF AMERICA, N.A.       | 24              | \$2,823,935.41                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              | Britis of historich, it.    | 24              | \$2,823,935.41                          | 100% 0   | \$0.00                  | 11/1 | 0   |
|                    |                             |                 | <i>\$2,020,900</i>                      | 100 /0 0 | ΨΟΙΟΟ                   |      |     |
| 3138E4MA6          | BANK OF AMERICA, N.A.       | 37              | \$5,027,695.36                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 37              | \$5,027,695.36                          | 100% 0   | \$0.00                  |      | 0   |
|                    |                             |                 |   |          |                         |      |     |
| 3138E4MB4          | BANK OF AMERICA, N.A.       | 37              | \$4,993,760.00                          | 100% 0   | \$0.00                  | NA   | 0   |
| Total              |                             | 37              | \$4,993,760.00                          | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MC2          | BANK OF AMEDICA NA          | 67              | \$14,005,019,25                         | 100% 0   | \$0.00                  | NA   | 0   |
| 3138E4MC2          | BANK OF AMERICA, N.A.       | U/              | \$14,995,018.25                         | 100%     | φ <b>υ.</b> υυ          | INA  | U   |

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|           | 1                                       | . 1 |                           | 1.1      |                         |      | 1.1 |
|-----------|---|-----|---------------------------|----------|-------------------------|------|-----|
| Total     |   | 67  | \$14,995,018.25           | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MD0 | BANK OF AMERICA, N.A.                   | 18  | \$4,464,460.00            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     | , | 18  | \$4,464,460.00            | 100% 0   |                         | _ ,  | 0   |
|           |   |     |                           |          |                         |      |     |
| 3138E4ME8 | BANK OF AMERICA, N.A.                   | 72  | \$4,962,094.35            | 98.37% 0 | \$0.00                  | NA   | 0   |
|           | Unavailable                             | 1   | \$82,013.54               | 1.63% 0  |                         | NA   | 0   |
| Total     |   | 73  | \$5,044,107.89            | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MF5 | BANK OF AMERICA, N.A.                   | 52  | \$5,018,941.82            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     |   | 52  | \$5,018,941.82            | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MG3 | BANK OF AMERICA, N.A.                   | 16  | \$4,843,255.93            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     | ,                                       | 16  | \$4,843,255.93            | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MH1 | BANK OF AMERICA, N.A.                   | 40  | \$10,008,019.83           | 100% 0   | \$0.00                  | NA   | 0   |
| Total     |   | 40  | \$10,008,019.83           | 100% 0   |                         | 1171 | 0   |
|           |   |     |                           |          |                         |      |     |
| 3138E4MJ7 | BANK OF AMERICA, N.A.                   | 25  | \$6,019,420.03            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     |   | 25  | \$6,019,420.03            | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MK4 | BANK OF AMERICA, N.A.                   | 4   | \$1,022,859.00            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     |   | 4   | \$1,022,859.00            | 100% 0   | \$0.00                  |      | 0   |
| 3138E4ML2 | BANK OF AMERICA, N.A.                   | 41  | \$11,163,934.00           | 100% 0   | \$0.00                  | NA   | 0   |
| Total     |   | 41  | \$11,163,934.00           | 100% 0   |                         |      | 0   |
| 3138E4MM0 | BANK OF AMERICA, N.A.                   | 153 | \$40,569,062.16           | 100% 0   | \$0.00                  | NA   | 0   |
| Total     | BANK OF AMERICA, N.A.                   | 153 | \$40,569,062.16           | 100% 0   | \$0.00<br><b>\$0.00</b> | INA  | 0   |
| 10441     |   | 100 | \$ 10,200,00 <b>2.</b> 10 | 100 /0 0 | Ψ0.00                   |      |     |
| 3138E4MN8 | BANK OF AMERICA, N.A.                   | 20  | \$5,306,042.09            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     |   | 20  | \$5,306,042.09            | 100% 0   | \$0.00                  |      | 0   |
|           |   |     |                           |          |                         |      |     |
| 3138E4MP3 | BANK OF AMERICA, N.A.                   | 6   | \$1,137,525.00            | 100% 0   | 1                       |      | 0   |
| Total     |   | 6   | \$1,137,525.00            | 100% 0   | \$0.00                  |      | 0   |
| 3138E4MQ1 | BANK OF AMERICA, N.A.                   | 19  | \$1,097,516.16            | 100% 0   | \$0.00                  | NA   | 0   |
| Total     | ·                                       | 19  | \$1,097,516.16            | 100% 0   |                         |      | 0   |
|           |   |     |                           |          |                         |      | Ц   |
| 3138E4MR9 | BANK OF AMERICA, N.A.                   | 21  | \$5,914,223.00            | 96.64% 0 |                         |      |     |
| TD 4 1    | Unavailable                             | 1   | \$205,872.31              | 3.36% 0  |                         | NA   | 0   |
| Total     |   | 22  | \$6,120,095.31            | 100% 0   | \$0.00                  |      | U   |
| 3138E4MS7 | BANK OF AMERICA, N.A.                   | 12  | \$884,960.29              | 67.93% 0 | \$0.00                  | NA   | 0   |
|           | Unavailable                             | 6   | \$417,739.75              | 32.07% 0 |                         |      |     |
|           |   |     | ·                         |          |                         | -    |     |

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| T-4-1          |                       | 10  | ¢1 202 700 04   | 1000/ 0  | \$0.00  |       | 0 |
|----------------|-----------------------|-----|-----------------|----------|---------|-------|---|
| Total          |                       | 18  | \$1,302,700.04  | 100% 0   | \$0.00  |       | U |
| 3138E4MT5      | BANK OF AMERICA, N.A. | 4   | \$1,067,300.09  | 100% 0   | \$0.00  | NA    | 0 |
| Total          |                       | 4   | \$1,067,300.09  | 100% 0   |         | - 112 | 0 |
|                |                       |     | . , ,           |          | ·       |       |   |
| 3138E4MU2      | BANK OF AMERICA, N.A. | 8   | \$936,066.61    | 90.42% 0 | \$0.00  | NA    | 0 |
|                | Unavailable           | 1   | \$99,160.82     | 9.58% 0  | \$0.00  |       |   |
| Total          |                       | 9   | \$1,035,227.43  | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4MV0      | BANK OF AMERICA, N.A. | 16  | \$1,616,702.14  | 100% 0   | \$0.00  | NA    | 0 |
| Total          |                       | 16  | \$1,616,702.14  | 100% 0   | \$0.00  |       | 0 |
| 2120542420     | DANK OF AMERICA NA    | 10  | ¢1 117 020 42   | 1000 0   | Φ0.00   | N/A   | 0 |
| 3138E4MW8      | BANK OF AMERICA, N.A. | 10  | \$1,117,932.43  | 100% 0   |         | NA    | 0 |
| <u>Total</u>   |                       | 10  | \$1,117,932.43  | 100% 0   | \$0.00  |       | U |
| 3138E4MX6      | BANK OF AMERICA, N.A. | 6   | \$2,027,350.00  | 100% 0   | \$0.00  | NA    | 0 |
| Total          |                       | 6   | \$2,027,350.00  | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4MY4      | BANK OF AMERICA, N.A. | 4   | \$1,149,332.14  | 86.04% 0 | \$0.00  | NA    | 0 |
|                | Unavailable           | 1   | \$186,535.30    | 13.96% 0 | \$0.00  | NA    | 0 |
| Total          |                       | 5   | \$1,335,867.44  | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4MZ1      | BANK OF AMERICA, N.A. | 15  | \$2,105,856.93  | 88.22% 0 | \$0.00  | NA    | 0 |
|                | Unavailable           | 2   | \$281,190.82    | 11.78% 0 | \$0.00  | NA    | 0 |
| Total          |                       | 17  | \$2,387,047.75  | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4NA5      | BANK OF AMERICA, N.A. | 95  | \$25,671,740.33 | 95.8% 0  |         | NA    |   |
|                | Unavailable           | 6   | \$1,124,893.37  | 4.2% 0   |         | NA    | 0 |
| Total          |                       | 101 | \$26,796,633.70 | 100% 0   | \$0.00  |       | 0 |
| 3138E4NB3      | BANK OF AMERICA, N.A. | 15  | \$1,010,435.00  | 96.2% 0  | \$0.00  | NA    | 0 |
| 5 13 0E 11 (B) | Unavailable           | 1   | \$39,954.12     | 3.8% 0   | 1       | NA    |   |
| Total          |                       | 16  | \$1,050,389.12  | 100% 0   |         | 1,112 | 0 |
|                |                       |     | + -,,           |          | 7 0 0 0 |       |   |
| 3138E4NC1      | BANK OF AMERICA, N.A. | 25  | \$7,503,171.00  | 100% 0   | \$0.00  | NA    | 0 |
| Total          |                       | 25  | \$7,503,171.00  | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4ND9      | BANK OF AMERICA, N.A. | 19  | \$4,520,895.00  | 100% 0   | \$0.00  | NA    | 0 |
| Total          |                       | 19  | \$4,520,895.00  | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4NE7      | BANK OF AMERICA, N.A. | 58  | \$17,312,783.00 | 100% 0   |         | NA    | 0 |
| Total          |                       | 58  | \$17,312,783.00 | 100% 0   | \$0.00  |       | 0 |
|                |                       |     |                 |          |         |       |   |
| 3138E4NF4      | BANK OF AMERICA, N.A. | 11  | \$1,068,246.29  | 100% 0   |         |       |   |
| Total          |                       | 11  | \$1,068,246.29  | 100%     | \$0.00  |       | 0 |

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|--------------|---------------------------------------|----|-----------------|--------|----------|--------|---|
| 3138E4NG2    | BANK OF AMERICA, N.A.                 | 42 | \$6,119,963.55  | 100%   |          |        | ) |
| Total        | +                                     | 42 | \$6,119,963.55  | 100%   | 90.00    | ) (    | ) |
| 3138E4NH0    | BANK OF AMERICA, N.A.                 | 10 | \$1,361,707.00  | 100%   | 0 \$0.00 | ) NA(  | ) |
| Total        |                                       | 10 | \$1,361,707.00  | 100%   | 0 \$0.00 | ) (    | ) |
|              |                                       |    | A               |        |          |        |   |
| 3138E4NJ6    | BANK OF AMERICA, N.A.                 | 24 | \$6,763,877.89  | 93.28% | -i       | +      |   |
| m            | Unavailable                           | 2  | \$486,963.20    | 6.72%  |          | + +    |   |
| <u>Total</u> |                                       | 26 | \$7,250,841.09  | 100%   | \$0.00   |        | ) |
| 3138E4P39    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4  | \$863,441.10    | 5.59%  | 0 \$0.00 | ) NA   | ) |
|              | Unavailable                           | 57 | \$14,588,881.53 | 94.41% | 0 \$0.00 | ) NA ( | ) |
| Total        |                                       | 61 | \$15,452,322.63 | 100%   | 0 \$0.00 | ) (    | ) |
| 3138E4P47    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4  | \$1,018,675.01  | 7.37%  | 0 \$0.00 | ) NA   | ) |
|              | Unavailable                           | 45 | \$12,809,498.20 | 92.63% | 0 \$0.00 | ) NA(  | ) |
| Total        |                                       | 49 | \$13,828,173.21 | 100%   | 0 \$0.00 | ) (    | ) |
| 3138E4P54    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$240,192.84    | 3.46%  | 0 \$0.00 | ) NA(  | ) |
|              | Unavailable                           | 52 | \$6,703,175.78  | 96.54% | 0 \$0.00 | ) NA(  | ) |
| Total        |                                       | 54 | \$6,943,368.62  | 100%   | 0 \$0.00 |        | ) |
|              |                                       |    |                 |        |          |        |   |
| 3138E4P62    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 3  | \$288,234.79    | 6.89%  | ·        |        |   |
|              | Unavailable                           | 39 | \$3,896,869.14  | 93.11% |          | + +    |   |
| Total        |                                       | 42 | \$4,185,103.93  | 100%   | 0 \$0.00 | ) (    | ) |
| 3138E4P70    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$287,775.43    | 1.63%  | 0 \$0.00 | ) NA   | ) |
|              | Unavailable                           | 65 | \$17,369,022.53 | 98.37% | 0 \$0.00 | ) NA ( | ) |
| Total        |                                       | 66 | \$17,656,797.96 | 100%   | 0 \$0.00 |        | ) |
| 3138E4P88    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$325,500.00    | 2.4%   | 0 \$0.00 | ) NA(  | ) |
|              | Unavailable                           | 50 | \$13,216,982.14 | 97.6%  | 0 \$0.00 | ) NA ( | ) |
| Total        |                                       | 51 | \$13,542,482.14 | 100%   | 0 \$0.00 | ) (    | ) |
| 3138E4P96    | Unavailable                           | 52 | \$3,556,628.47  | 100%   | 0 \$0.00 | ) NA(  | ) |
| Total        | Oliu (ulluolo                         | 52 | \$3,556,628.47  | 100%   | -i       | 1 1    | ) |
| 3138E4PE5    | STONEGATE MORTGAGE<br>CORPORATION     | 4  | \$484,200.00    | 15.12% | 0 \$0.00 | ) NA(  | ) |

|           | Unavailable                           | 12  | \$2,717,990.05  | 84.88% 0 | \$0.00 | NA | 0 |   |
|-----------|---------------------------------------|-----|-----------------|----------|--------|----|---|---|
| Total     |                                       | 16  | \$3,202,190.05  | 100% 0   | \$0.00 |    | 0 |   |
|           |                                       |     |                 |          |        |    |   |   |
| 3138E4PF2 | STONEGATE MORTGAGE<br>CORPORATION     | 4   | \$679,600.00    | 14.07% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 20  | \$4,152,156.33  | 85.93% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 24  | \$4,831,756.33  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4PG0 | STONEGATE MORTGAGE<br>CORPORATION     | 1   | \$222,400.00    | 18.8% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 6   | \$960,306.08    | 81.2% 0  | \$0.00 | NA | 0 |   |
| Total     |                                       | 7   | \$1,182,706.08  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4PK1 | RBC BANK (USA)                        | 88  | \$16,424,029.72 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |                                       | 88  | \$16,424,029.72 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4PL9 | RBC BANK (USA)                        | 139 | \$21,724,587.85 | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |                                       | 139 | \$21,724,587.85 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4PM7 | RBC BANK (USA)                        | 16  | \$2,103,083.45  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |                                       | 16  | \$2,103,083.45  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4QA2 | Unavailable                           | 40  | \$5,290,158.26  | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |                                       | 40  | \$5,290,158.26  | 100% 0   | \$0.00 |    | 0 |   |
|           |                                       |     |                 |          |        |    |   |   |
| 3138E4QB0 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2   | \$202,704.88    | 6.86% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 28  | \$2,750,258.62  | 93.14% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 30  | \$2,952,963.50  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4QC8 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1   | \$152,798.52    | 3.74% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 24  | \$3,930,837.95  | 96.26% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 25  | \$4,083,636.47  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4QD6 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 3   | \$403,800.00    | 9.3% 0   | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 31  | \$3,937,042.78  | 90.7% 0  | \$0.00 | NA | 0 |   |
| Total     |                                       | 34  | \$4,340,842.78  | 100% 0   | \$0.00 |    | 0 |   |
|           |                                       |     |                 |          |        |    |   |   |
| 3138E4QE4 | Unavailable                           | 33  | \$2,119,096.73  | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |                                       | 33  | \$2,119,096.73  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4QF1 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1   | \$159,920.00    | 0.88% 0  | \$0.00 | NA | 0 | _ |
|           | Unavailable                           | 71  | \$18,056,916.60 | 99.12% 0 | \$0.00 | NA | 0 |   |
|           |                                       |     |                 |          |        |    |   | - |

| Total     |                                       | 72 | \$18,216,836.60 | 100% 0   | \$0.00    |       | 0 |   |
|-----------|---------------------------------------|----|-----------------|----------|-----------|-------|---|---|
|           |                                       |    |                 |          |           |       |   |   |
| 3138E4QG9 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$356,187.60    | 8.18% 0  | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 15 | \$3,997,521.32  | 91.82% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 16 | \$4,353,708.92  | 100% 0   | \$0.00    |       | 0 |   |
|           |                                       |    |                 |          | +         |       |   | _ |
| 3138E4QH7 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$208,300.00    | 4.19% 0  | \$0.00    | NA    | 0 |   |
| <u> </u>  | Unavailable                           | 48 | \$4,758,709.29  | 95.81% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 50 | \$4,967,009.29  | 100% 0   | \$0.00    |       | 0 |   |
| 3138E4QJ3 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 3  | \$215,785.00    | 6.35% 0  | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 47 | \$3,180,995.39  | 93.65% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 50 | \$3,396,780.39  | 100% 0   | \$0.00    |       | 0 |   |
| 3138E4QK0 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4  | \$509,173.16    | 11.52% 0 | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 30 | \$3,909,410.11  | 88.48% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 34 | \$4,418,583.27  | 100% 0   | \$0.00    |       | 0 |   |
| 3138E4QL8 | Unavailable                           | 27 | \$2,651,943.88  | 100% 0   | \$0.00    | NA    | 0 |   |
| Total     |                                       | 27 | \$2,651,943.88  | 100% 0   | \$0.00    | 1,112 | 0 |   |
|           |                                       |    | +-,             |          | 7 5 1 5 1 |       |   | _ |
| 3138E4QM6 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$78,394.00     | 5.88% 0  | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 19 | \$1,254,612.57  | 94.12% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 20 | \$1,333,006.57  | 100% 0   | \$0.00    |       | 0 |   |
| 3138E4QN4 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 7  | \$1,455,100.00  | 8.23% 0  | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 65 | \$16,235,114.03 | 91.77% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 72 | \$17,690,214.03 | 100% 0   | \$0.00    |       | 0 |   |
| 3138E4QP9 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$280,390.00    | 3.39% 0  | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 62 | \$7,987,276.14  | 96.61% 0 | \$0.00    | NA    | 0 |   |
| Total     |                                       | 64 | \$8,267,666.14  | 100% 0   | \$0.00    |       | 0 | _ |
| 3138E4QQ7 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$570,150.00    | 3.5% 0   | \$0.00    | NA    | 0 |   |
|           | Unavailable                           | 56 | \$15,707,041.40 | 96.5% 0  | \$0.00    | NA    | 0 |   |
| Total     |                                       | 58 | \$16,277,191.40 | 100% 0   | \$0.00    |       | 0 |   |
| 3138E4QS3 |                                       | 5  | \$1,280,902.00  | 10.73% 0 | \$0.00    | NA    | 0 |   |

|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY |    |                 |          |        |    |   |   |
|-----------|---------------------------------------|----|-----------------|----------|--------|----|---|---|
|           | Unavailable                           | 45 | \$10,651,139.00 | 89.27% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 50 | \$11,932,041.00 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4QT1 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$326,000.00    | 4.35% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 44 | \$7,170,903.16  | 95.65% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 46 | \$7,496,903.16  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4QU8 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$110,800.00    | 2.56% 0  | \$0.00 | NA |   |   |
|           | Unavailable                           | 33 | \$4,225,723.10  | 97.44% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 34 | \$4,336,523.10  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4QV6 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4  | \$391,511.00    | 14.19% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 24 | \$2,367,278.58  | 85.81% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 28 | \$2,758,789.58  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4QW4 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 3  | \$207,500.00    | 11.83% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 23 | \$1,547,206.40  | 88.17% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 26 | \$1,754,706.40  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4R29 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$262,450.00    | 5.55% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 34 | \$4,469,869.66  | 94.45% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 36 | \$4,732,319.66  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4R37 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$603,400.00    |          | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 67 | \$19,031,612.76 | 96.93% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 69 | \$19,635,012.76 | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4R45 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$166,000.00    | 3.72% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 26 | \$4,292,486.36  | 96.28% 0 | \$0.00 | NA | 0 |   |
| Total     |                                       | 27 | \$4,458,486.36  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E4R52 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$607,000.00    | 11.24% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                           | 21 | \$4,791,698.11  | 88.76% 0 | \$0.00 | NA | 0 | _ |
| Total     |                                       | 23 | \$5,398,698.11  | 100% 0   | \$0.00 |    | 0 |   |
| 3138E4R60 | FRANKLIN AMERICAN                     | 2  | \$64,600.00     | 3.61% 0  | \$0.00 | NA | 0 |   |

|           | MORTGAGE COMPANY                      | 20 | Φ1 522 52 6 5 4 | 06.20%   | Φ0.00  | 27.4 |    |
|-----------|---------------------------------------|----|-----------------|----------|--------|------|----|
| m         | Unavailable                           | 28 | \$1,722,526.54  | 96.39% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 30 | \$1,787,126.54  | 100% 0   | \$0.00 |      | 0  |
| 3138E4RG8 | FRANKLIN AMERICAN                     | 1  | \$172,000.00    | 2.03% 0  | \$0.00 | NA   | 0  |
| 5136L4KG6 | MORTGAGE COMPANY                      |    |                 |          | ·      |      | Щ. |
| m ( )     | Unavailable                           | 36 | \$8,316,091.11  | 97.97% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 37 | \$8,488,091.11  | 100% 0   | \$0.00 |      | U  |
| 3138E4RH6 | Unavailable                           | 10 | \$2,271,523.24  | 100% 0   | \$0.00 | NA   | 0  |
| Total     |                                       | 10 | \$2,271,523.24  | 100% 0   | \$0.00 |      | 0  |
| 3138E4RJ2 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 5  | \$624,875.23    | 26.57% 0 | \$0.00 | NA   | 0  |
|           | Unavailable                           | 13 | \$1,726,559.89  | 73.43% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 18 | \$2,351,435.12  | 100% 0   | \$0.00 |      | 0  |
| 3138E4RK9 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$224,346.50    | 0.88% 0  | \$0.00 | NA   | 0  |
|           | Unavailable                           | 98 | \$25,187,587.47 | 99.12% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 99 | \$25,411,933.97 | 100% 0   | \$0.00 |      | 0  |
| 3138E4RL7 | Unavailable                           | 34 | \$4,389,042.02  | 100% 0   | \$0.00 | NA   | 0  |
| Total     |                                       | 34 | \$4,389,042.02  | 100% 0   | \$0.00 |      | 0  |
|           |                                       |    |                 |          |        |      | Щ. |
| 3138E4RM5 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2  | \$199,651.45    | 7.53% 0  | \$0.00 | NA   | 0  |
|           | Unavailable                           | 25 | \$2,450,398.49  | 92.47% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 27 | \$2,650,049.94  | 100% 0   | \$0.00 |      | 0  |
| 3138E4RN3 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$62,600.00     | 2.21% 0  | \$0.00 | NA   | 0  |
|           | Unavailable                           | 38 | \$2,771,627.63  | 97.79% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 39 | \$2,834,227.63  | 100% 0   | \$0.00 |      | 0  |
| 3138E4RP8 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1  | \$165,000.00    | 4.62% 0  | \$0.00 | NA   | 0  |
|           | Unavailable                           | 21 | \$3,408,281.22  | 95.38% 0 | \$0.00 | NA   | 0  |
| Total     |                                       | 22 | \$3,573,281.22  | 100% 0   | \$0.00 |      | 0  |
| 3138E4RQ6 | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4  | \$373,740.98    | 9.48% 0  | \$0.00 | NA   | 0  |
|           | Unavailable                           | 36 | \$3,568,974.13  | 90.52% 0 | \$0.00 | NA   | 0  |
|           |                                       |    |                 | 1 1      |        |      |    |
| Total     |                                       | 40 | \$3,942,715.11  | 100% 0   | \$0.00 |      | 0  |

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| Total        |                                       | 89              | \$24,740,635.33                  | 100% 0   | \$0.00                  |        | 0        | _ |
|--------------|---------------------------------------|-----------------|----------------------------------|----------|-------------------------|--------|----------|---|
|              |                                       |                 |                                  |          |                         |        |          |   |
| 3138E4RS2    | Unavailable                           | 22              | \$3,601,485.05                   | 100% 0   | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 22              | \$3,601,485.05                   | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4RT0    | Unavailable                           | 39              | \$0.022.105.25                   | 100% 0   | \$0.00                  | NI A   | 0        |   |
| -            | Unavanable                            | 39<br><b>39</b> | \$9,922,105.35<br>\$0,022,105.35 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA     | <u> </u> |   |
| Total        |                                       | 39              | \$9,922,105.35                   | 100% 0   | \$0.00                  |        | U        |   |
| 3138E4RU7    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 3               | \$166,394.36                     | 4.95% 0  | \$0.00                  | NA     | 0        |   |
|              | Unavailable                           | 48              | \$3,197,244.53                   | 95.05% 0 | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 51              | \$3,363,638.89                   | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4RV5    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1               | \$374,000.00                     | 2.57% 0  | \$0.00                  | NA     | 0        |   |
|              | Unavailable                           | 57              | \$14,171,647.34                  | 97.43% 0 | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 58              | \$14,545,647.34                  | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4RW3    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 2               | \$271,800.00                     | 2.47% 0  | \$0.00                  | NA     | 0        |   |
|              | Unavailable                           | 82              | \$10,719,798.56                  | 97.53% 0 | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 84              | \$10,991,598.56                  | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4RX1    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 4               | \$388,300.00                     | 8.6% 0   | \$0.00                  | NA     | 0        |   |
|              | Unavailable                           | 42              | \$4,127,216.04                   | 91.4% 0  | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 46              | \$4,515,516.04                   | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4RY9    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY | 1               | \$59,000.00                      | 1.62% 0  | \$0.00                  | NA     |          |   |
|              | Unavailable                           | 50              | \$3,578,617.58                   | 98.38% 0 | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 51              | \$3,637,617.58                   | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4RZ6    | Unavailable                           | 24              | \$2,385,045.69                   | 100% 0   | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 24              | \$2,385,045.69                   | 100% 0   | \$0.00                  |        | 0        |   |
| 212054505    | DNG DANIZ NA                          | 10              | ¢1.642.220.25                    | 1000     | ¢0.00                   | D.T.A. | 0        |   |
| 3138E4S85    | PNC BANK, N.A.                        | 10              | \$1,643,329.35                   | 100% 0   | \$0.00                  | NA     | 0        |   |
| <u>Total</u> |                                       | 10              | \$1,643,329.35                   | 100% 0   | \$0.00                  |        | U        |   |
| 3138E4WC1    | WEBSTER BANK, N.A.                    | 8               | \$2,090,590.54                   | 100% 0   | \$0.00                  | NA     | 0        |   |
| Total        |                                       | 8               | \$2,090,590.54                   | 100% 0   | \$0.00                  |        | 0        |   |
| 3138E4WD9    | WEBSTER BANK, N.A.                    | 38              | \$8,509,470.70                   | 100% 0   | \$0.00                  | NA     | 0        |   |
| Total        | WEDSTER DAIN, N.A.                    | 38              | \$8,509,470.70<br>\$8,509,470.70 | 100% 0   | \$0.00                  | INA    | 0        |   |
|              |                                       |                 | , ,                              |          |                         |        |          |   |
| 3138E4WE7    | WEBSTER BANK, N.A.                    | 45              | \$9,215,591.06                   | 100% 0   | \$0.00                  | NA     | 0        |   |

| T 4 1                     |  | 4.5             | ΦΩ 21 F FΩ1 ΩC                            | 1000/ 0          | ΦΩ ΩΩ                   |      | ٨ |
|---------------------------|--|-----------------|---|------------------|-------------------------|------|---|
| Total                     |  | 45              | \$9,215,591.06                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WF4                 | WEBSTER BANK, N.A.   | 13              | \$2,903,323.50                            | 100% 0           | \$0.00                  | NA   | 0 |
| Total                     | WEBSTER Britis, IV.  | 13              | \$2,903,323.50                            | 100% 0           | \$0.00                  | 11/1 | 0 |
| 1 0000                    |  |                 | <i>+=,,, 00,,0=000</i>                    | 20070            | Ψοτου                   |      |   |
| 3138E4WG2                 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 10              | \$1,718,904.10                            | 100% 0           | \$0.00                  | NA   | 0 |
| Total                     |  | 10              | \$1,718,904.10                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WH0                 | STONEGATE MORTGAGE<br>CORPORATION                                      | 3               | \$714,600.00                              | 33.49% 0         | \$0.00                  | NA   | 0 |
|                           | Unavailable  | 5               | \$1,419,087.56                            | 66.51% 0         | \$0.00                  | NA   | 0 |
| Total                     |  | 8               | \$2,133,687.56                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WJ6                 | STONEGATE MORTGAGE<br>CORPORATION                                      | 6               | \$567,150.00                              | 42.33% 0         | \$0.00                  | NA   | 0 |
|                           | Unavailable  | 6               | \$772,674.48                              | 57.67% 0         | \$0.00                  | NA   | 0 |
| Total                     |  | 12              | \$1,339,824.48                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WK3                 | STONEGATE MORTGAGE<br>CORPORATION                                      | 4               | \$1,289,200.00                            | 62.28% 0         | \$0.00                  | NA   | 0 |
|                           | Unavailable  | 3               | \$780,667.48                              | 37.72% 0         | \$0.00                  | NA   | 0 |
| Total                     |  | 7               | \$2,069,867.48                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WL1                 | STONEGATE MORTGAGE<br>CORPORATION                                      | 6               | \$924,310.00                              | 27.42% 0         | \$0.00                  | NA   | 0 |
|                           | Unavailable  | 12              | \$2,446,189.77                            | 72.58% 0         | \$0.00                  | NA   | 0 |
| Total                     |  | 18              | \$3,370,499.77                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WU1<br><b>Total</b> | Unavailable  | 68<br><b>68</b> | \$18,351,369.61<br><b>\$18,351,369.61</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 3138E4WV9<br><b>Total</b> | Unavailable  | 16<br><b>16</b> | \$3,787,754.38<br><b>\$3,787,754.38</b>   | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA   | 0 |
| 10001                     |  | 10              | φο,τοτ,το 1.20                            | 100 /0 0         | ψοισσ                   |      |   |
| 3138E4WW7                 | Unavailable  | 6               | \$1,054,992.24                            | 100% 0           | \$0.00                  | NA   | 0 |
| Total                     |  | 6               | \$1,054,992.24                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WX5                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                           | 9               | \$1,881,855.31                            | 100% 0           | \$0.00                  | NA   | 0 |
| Total                     |  | 9               | \$1,881,855.31                            | 100% 0           | \$0.00                  |      | 0 |
| 3138E4WY3                 | SOVEREIGN BANK, A  | 149             | \$33,070,796.59                           | 41.79% 0         | \$0.00                  | NA   | 0 |

|               | FEDERAL SAVINGS<br>BANK                      |     |                                |                      |                         |          |   |
|---------------|--|-----|--------------------------------|----------------------|-------------------------|----------|---|
|               | Unavailable                                  | 163 | \$46,059,595.37                | 58.21% 0             | \$0.00                  | NA       | 0 |
| Total         |  | 312 | \$79,130,391.96                | 100% 0               | \$0.00                  |          | 0 |
| 3138E4WZ0     | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 45  | \$8,538,937.14                 | 71.51% 0             | \$0.00                  | NA       | 0 |
|               | Unavailable                                  | 13  | \$3,402,386.84                 | 28.49% 0             | \$0.00                  | NA       | 0 |
| Total         |  | 58  | \$11,941,323.98                | 100% 0               | \$0.00                  |          | 0 |
| 3138E4X22     | GMAC MORTGAGE, LLC Unavailable               | 4 8 | \$567,120.21<br>\$2,121,560.19 | 21.09% 0<br>78.91% 0 | \$0.00<br>\$0.00        | NA<br>NA |   |
| Total         | ond variable                                 | 12  | \$2,688,680.40                 | 100% 0               | \$0.00                  | 1111     | 0 |
| 3138E4X30     | GMAC MORTGAGE, LLC                           | 4   | \$147,699.40                   | 9.63% 0              | \$0.00                  | NA       | 0 |
| 5136E4X30     | Unavailable                                  | 25  | \$1,385,794.43                 | 90.37% 0             | \$0.00                  | NA<br>NA |   |
| Total         | Chavanable                                   | 29  | \$1,533,493.83                 | 100% 0               | \$0.00                  | IVA      | 0 |
| 1041          |  |     | <b>\$1,000,150.00</b>          | 100 /0 0             | φοισσ                   |          | Ť |
| 3138E4X48     | GMAC MORTGAGE, LLC                           | 38  | \$2,687,762.41                 | 43.4% 0              | \$0.00                  | NA       | 0 |
|               | Unavailable                                  | 51  | \$3,505,129.13                 | 56.6% 0              | \$0.00                  | NA       | 0 |
| Total         |  | 89  | \$6,192,891.54                 | 100% 0               | \$0.00                  |          | 0 |
| 3138E4X55     | GMAC MORTGAGE, LLC                           | 49  | \$4,810,023.61                 | 41.92% 0             | \$0.00                  | NA       | 0 |
|               | Unavailable                                  | 68  | \$6,665,127.16                 | 58.08% 0             | \$0.00                  | NA       |   |
| Total         |  | 117 | \$11,475,150.77                | 100% 0               | \$0.00                  |          | 0 |
| 3138E4X63     | GMAC MORTGAGE, LLC                           | 68  | \$8,788,503.04                 | 32.11% 0             | \$0.00                  | NA       | 0 |
|               | Unavailable                                  | 143 | \$18,579,139.25                | 67.89% 0             | \$0.00                  | NA       |   |
| Total         |  | 211 | \$27,367,642.29                | 100% 0               | \$0.00                  |          | 0 |
| 3138E4X71     | GMAC MORTGAGE, LLC                           | 135 | \$31,383,134.95                | 36.94% 0             | \$0.00                  | NA       | 0 |
| D 1302 1117 1 | Unavailable                                  | 213 | \$53,579,710.56                | 63.06% 0             | \$0.00                  | NA       |   |
| Total         |  | 348 | \$84,962,845.51                | 100% 0               | \$0.00                  |          | 0 |
|               |  |     | . , ,                          |                      | ·                       |          |   |
| 3138E4X89     | GMAC MORTGAGE, LLC                           | 10  | \$2,133,046.55                 | 8.4% 0               | \$0.00                  | NA       | 0 |
|               | Unavailable                                  | 104 | \$23,265,377.79                | 91.6% 0              | \$0.00                  | NA       | 0 |
| Total         |  | 114 | \$25,398,424.34                | 100% 0               | \$0.00                  |          | 0 |
| 3138E4X97     | GMAC MORTGAGE, LLC                           | 122 | \$7,895,897.36                 | 43.5% 0              | \$0.00                  | NA       | 0 |
| ·             | Unavailable                                  | 156 | \$10,256,797.47                | 56.5% 0              | \$0.00                  | NA       |   |
| Total         |  | 278 | \$18,152,694.83                | 100% 0               | \$0.00                  |          | 0 |
| 3138E4XA4     | Unavailable                                  | 13  | \$2,678,977.88                 | 100% 0               | \$0.00                  | NA       | 0 |
| Total         | Onavanaoic                                   | 13  | \$2,678,977.88                 | 100% 0               | \$0.00<br><b>\$0.00</b> | 11//     | 0 |
|               |  |     | <b>*=</b> ,0.0,2.7.100         | 100 /0 0             | ΨΟΙΟΟ                   |          |   |
|               |  |     |                                |                      |                         |          |   |

| 3138E4XB2 | GMAC MORTGAGE, LLC             | 30       | \$8,592,793.57                   | 8.4% 0               | \$0.00 | NA       | 0 |   |
|-----------|--------------------------------|----------|----------------------------------|----------------------|--------|----------|---|---|
|           | Unavailable                    | 337      | \$93,647,714.28                  | 91.6% 0              | \$0.00 | NA       | 0 |   |
| Total     |                                | 367      | \$102,240,507.85                 | 100% 0               | \$0.00 |          | 0 |   |
| 3138E4XC0 | GMAC MORTGAGE, LLC             | 44       | \$5,894,647.49                   | 23.58% 0             | \$0.00 | NA       | 0 | _ |
| 213021760 | Unavailable                    | 90       | \$19,106,789.05                  | 76.42% 0             |        |          |   | _ |
| Total     | Спачанавте                     | 134      | \$25,001,436.54                  | 100% 0               |        |          | 0 | _ |
|           |                                |          |                                  |                      |        |          |   |   |
| 3138E4XD8 | GMAC MORTGAGE, LLC             | 43       | \$11,932,190.53                  | 52.65% 0             | \$0.00 | NA       | 0 |   |
|           | Unavailable                    | 40       | \$10,731,464.37                  | 47.35% 0             |        | NA       | 0 |   |
| Total     |                                | 83       | \$22,663,654.90                  | 100% 0               | \$0.00 |          | 0 |   |
| 3138E4XE6 | GMAC MORTGAGE, LLC             | 2        | \$251,140.29                     | 24.36% 0             | \$0.00 | NA       | 0 | _ |
| D136E4XE0 | Unavailable                    | 6        | \$779,932.64                     | 75.64% 0             |        |          |   | _ |
| Total     | Chavanasic                     | 8        | \$1,031,072.93                   | 100% 0               |        |          | 0 | _ |
|           |                                |          | . , ,                            |                      |        |          |   |   |
| 3138E4XG1 | Unavailable                    | 19       | \$5,051,188.10                   | 100% 0               | \$0.00 | NA       | 0 |   |
| Total     |                                | 19       | \$5,051,188.10                   | 100% 0               | \$0.00 |          | 0 |   |
|           |                                |          |                                  |                      |        |          |   | _ |
| 3138E4XH9 | GMAC MORTGAGE, LLC             | 18       | \$1,248,775.75                   | 33.31% 0             | 1      | NA       |   | _ |
| <u></u>   | Unavailable                    | 37       | \$2,499,892.21                   | 66.69% 0             |        | NA       | 0 |   |
| Total     |                                | 55       | \$3,748,667.96                   | 100% 0               | \$0.00 |          | 0 | _ |
| 3138E4XJ5 | GMAC MORTGAGE, LLC             | 37       | \$3,575,979.85                   | 52.48% 0             | \$0.00 | NA       | 0 | _ |
|           | Unavailable                    | 33       | \$3,237,913.38                   | 47.52% 0             | \$0.00 | NA       | 0 |   |
| Total     |                                | 70       | \$6,813,893.23                   | 100% 0               | \$0.00 |          | 0 |   |
| 2120E4VV2 | CMACMORTCACE LLC               | 2.4      | ¢2 070 214 55                    | 55 710/ O            | \$0.00 | NI A     | 0 | _ |
| 3138E4XK2 | GMAC MORTGAGE, LLC Unavailable | 34<br>27 | \$3,979,314.55<br>\$3,163,450.63 | 55.71% 0<br>44.29% 0 |        | NA<br>NA | _ | _ |
| Total     | Onavanable                     | 61       | \$7,142,765.18                   | 100% 0               | 1      |          | 0 | _ |
| Total     |                                | UI       | Ψ7,142,703.10                    | 100 /6 0             | ΨΟ.ΟΟ  |          |   | _ |
| 3138E4XL0 | GMAC MORTGAGE, LLC             | 43       | \$5,913,031.90                   | 42.85% 0             | \$0.00 | NA       | 0 |   |
|           | Unavailable                    | 57       | \$7,886,181.31                   | 57.15% 0             | \$0.00 | NA       | 0 |   |
| Total     |                                | 100      | \$13,799,213.21                  | 100% 0               | \$0.00 |          | 0 | _ |
|           |                                |          |                                  |                      |        |          |   | _ |
| 3138E4XM8 | GMAC MORTGAGE, LLC             | 118      | \$31,899,608.20                  | 52.46% 0             |        |          |   | _ |
| T ( )     | Unavailable                    | 110      | \$28,908,714.44                  | 47.54% 0             |        |          | 0 | _ |
| Total     |                                | 228      | \$60,808,322.64                  | 100% 0               | \$0.00 |          | 0 |   |
| 3138E4XN6 | GMAC MORTGAGE, LLC             | 33       | \$8,302,111.69                   | 45.71% 0             | \$0.00 | NA       | 0 | _ |
|           | Unavailable                    | 36       | \$9,859,792.46                   | 54.29% 0             |        |          | _ | _ |
| Total     |                                | 69       | \$18,161,904.15                  | 100% 0               | i i    | 2,12     | 0 | _ |
|           |                                |          |                                  |                      |        |          |   | _ |
| 3138E4XP1 | GMAC MORTGAGE, LLC             | 125      | \$33,127,526.34                  | 29.72% 0             | \$0.00 | NA       | 0 |   |
|           | Unavailable                    | 279      | \$78,346,359.99                  | 70.28% 0             | \$0.00 | NA       | 0 |   |

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| Total     |                    | 404        | \$111,473,886.33                        | 100%   | 0 \$0.00 |    | 0            |   |
|-----------|--------------------|------------|---|--------|----------|----|--------------|---|
| 3138E4XQ9 | GMAC MORTGAGE, LLC | 29         | \$7,768,366.32                          | 24.66% | 0 \$0.00 | NA | 0            | _ |
| D130L4AQ) | Unavailable        | 88         | \$23,734,225.83                         | 75.34% |          |    | _            | _ |
| Total     | Chavanaere         | 117        | \$31,502,592.15                         | 100%   |          |    | 0            | _ |
|           |                    |            | +                                       |        | 7        |    |              | _ |
| 3138E4XR7 | Unavailable        | 13         | \$3,531,105.61                          | 100%   | 0 \$0.00 | NA | 0            | _ |
| Total     |                    | 13         | \$3,531,105.61                          | 100%   |          |    | 0            |   |
|           |                    |            | . , ,                                   |        |          |    |              |   |
| 3138E4XS5 | GMAC MORTGAGE, LLC | 22         | \$1,518,485.87                          | 12.45% | 0 \$0.00 | NA | 0            |   |
|           | Unavailable        | 174        | \$10,675,884.76                         | 87.55% | 0 \$0.00 |    |              |   |
| Total     |                    | 196        | \$12,194,370.63                         | 100%   | 0 \$0.00 |    | 0            |   |
|           |                    |            |   |        |          |    |              |   |
| 3138E4XT3 | GMAC MORTGAGE, LLC | 7          | \$1,583,657.53                          | 34.21% | 0 \$0.00 |    |              |   |
|           | Unavailable        | 12         | \$3,045,429.72                          | 65.79% | 0 \$0.00 | NA | 0            |   |
| Total     |                    | 19         | \$4,629,087.25                          | 100%   | 0 \$0.00 |    | 0            |   |
|           |                    |            |   |        |          |    |              |   |
| 3138E4XU0 | GMAC MORTGAGE, LLC | 2          | \$521,900.00                            | 8.15%  |          |    | _            | _ |
|           | Unavailable        | 17         | \$5,879,872.46                          | 91.85% |          |    | 0            | _ |
| Total     |                    | 19         | \$6,401,772.46                          | 100%   | 0 \$0.00 |    | 0            |   |
| 3138E4YA3 | GMAC MORTGAGE, LLC | 85         | \$8,222,503.20                          | 44.69% | 0 \$0.00 | NA | 0            | _ |
| 5136E41A3 | ·                  | 106        | \$10,177,256.34                         | 55.31% |          |    |              | _ |
| Total     | Unavailable        | 100<br>191 | \$10,177,230.34<br>\$18,399,759.54      | 100%   |          |    | <u>0</u>     | _ |
| Total     |                    | 191        | φ10,377,737.34                          | 100 %  | <u> </u> |    | <del> </del> | _ |
| 3138E4YB1 | GMAC MORTGAGE, LLC | 133        | \$17,030,511.44                         | 57.89% | 0 \$0.00 | NA | 0            | _ |
| P100Z.1Z1 | Unavailable        | 94         | \$12,386,297.26                         | 42.11% | ·        |    |              | _ |
| Total     | e na i minero      | 227        | \$29,416,808.70                         | 100%   |          |    | 0            | _ |
|           |                    |            | , |        |          |    |              |   |
| 3138E4YC9 | GMAC MORTGAGE, LLC | 194        | \$41,726,363.27                         | 47.13% | 0 \$0.00 | NA | 0            |   |
|           | Unavailable        | 190        | \$46,803,449.43                         | 52.87% |          |    |              |   |
| Total     |                    | 384        | \$88,529,812.70                         | 100%   | 0 \$0.00 |    | 0            |   |
|           |                    |            |   |        |          |    |              |   |
| 3138E4YD7 | GMAC MORTGAGE, LLC | 7          | \$1,427,824.04                          | 15.9%  | 0 \$0.00 | NA | 0            |   |
|           | Unavailable        | 33         | \$7,552,060.19                          | 84.1%  | 0 \$0.00 | NA | 0            |   |
| Total     |                    | 40         | \$8,979,884.23                          | 100%   | 0 \$0.00 |    | 0            |   |
|           |                    |            |   |        |          |    |              |   |
| 3138E4YG0 | GMAC MORTGAGE, LLC | 3          | \$420,426.38                            | 40.13% | 0 \$0.00 |    | _            |   |
|           | Unavailable        | 5          | \$627,355.65                            | 59.87% | 0 \$0.00 | NA | 0            |   |
| Total     |                    | 8          | \$1,047,782.03                          | 100%   | 0 \$0.00 |    | 0            |   |
|           |                    |            |   |        |          |    |              |   |
| 3138E4YH8 | GMAC MORTGAGE, LLC | 4          | \$290,650.00                            | 16.79% |          |    | _            | _ |
|           | Unavailable        | 10         | \$1,440,631.37                          | 83.21% |          |    | 0            | _ |
| Total     |                    | 14         | \$1,731,281.37                          | 100%   | 0 \$0.00 |    | 0            | _ |
|           |                    |            |   |        |          |    |              |   |

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| 3138E4YJ4   | GMAC MORTGAGE, LLC | 5        | \$501,091.92                       | 45.53% 0             | \$0.00  | NA            | 0 |  |
|-------------|--------------------|----------|------------------------------------|----------------------|---------|---------------|---|--|
|             | Unavailable        | 8        | \$599,424.95                       | 54.47% 0             | \$0.00  | NA            | 0 |  |
| Total       |                    | 13       | \$1,100,516.87                     | 100% 0               | \$0.00  |               | 0 |  |
|             |                    |          |                                    |                      |         |               |   |  |
| 3138E4YK1   | GMAC MORTGAGE, LLC | 27       | \$4,745,066.20                     | 4.74% 0              |         | NA            |   |  |
|             | Unavailable        | 497      | \$95,319,786.97                    | 95.26% 0             | · ·     | NA            | 0 |  |
| Total       |                    | 524      | \$100,064,853.17                   | 100% 0               | \$0.00  |               | 0 |  |
| 3138E4YL9   | GMAC MORTGAGE, LLC | 13       | \$2,851,438.82                     | 9.25% 0              | \$0.00  | NA            | 0 |  |
| 5136E41L9   | Unavailable        | 105      | \$2,831,438.82                     | 90.75% 0             |         | NA<br>NA      |   |  |
| Total       | Chavanable         | 118      | \$27,963,747.00<br>\$30,815,185.82 | 100% 0               | ·       | INA           | 0 |  |
| lotai       |                    | 110      | \$50,615,165.6 <u>2</u>            | 100 /6 0             | φυ.υυ   |               | 0 |  |
| 3138E4YM7   | GMAC MORTGAGE, LLC | 12       | \$3,061,194.89                     | 13.4% 0              | \$0.00  | NA            | 0 |  |
|             | Unavailable        | 70       | \$19,778,707.03                    | 86.6% 0              | \$0.00  | NA            | 0 |  |
| Total       |                    | 82       | \$22,839,901.92                    | 100% 0               | \$0.00  |               | 0 |  |
|             |                    |          |                                    |                      |         |               |   |  |
| 3138E4YN5   | GMAC MORTGAGE, LLC | 18       | \$4,491,338.94                     | 24.22% 0             | 1       | NA            |   |  |
|             | Unavailable        | 56       | \$14,050,892.45                    | 75.78% 0             | · ·     |               | 0 |  |
| Total       |                    | 74       | \$18,542,231.39                    | 100% 0               | \$0.00  |               | 0 |  |
|             |                    |          |                                    |                      |         |               | _ |  |
| 3138E4YP0   | GMAC MORTGAGE, LLC | 16       | \$3,817,744.48                     | 7.63% 0              |         | NA            |   |  |
|             | Unavailable        | 213      | \$46,189,929.28                    | 92.37% 0             |         | NA            | 0 |  |
| Total       |                    | 229      | \$50,007,673.76                    | 100% 0               | \$0.00  |               | 0 |  |
| 3138E4YQ8   | GMAC MORTGAGE, LLC | 44       | \$7,228,032.16                     | 48.19% 0             | \$0.00  | NA            | 0 |  |
| DISOL II QU | Unavailable        | 41       | \$7,771,670.41                     | 51.81% 0             | 17      | NA            | - |  |
| Total       | Chavanaoic         | 85       | \$14,999,702.57                    | 100% 0               | \$0.00  | 1171          | 0 |  |
|             |                    |          | <del>+</del>                       |                      | 7 0 0 0 |               |   |  |
| 3138E4YU9   | GMAC MORTGAGE, LLC | 63       | \$16,932,433.93                    | 30.97% 0             | \$0.00  | NA            | 0 |  |
|             | Unavailable        | 136      | \$37,736,628.38                    | 69.03% 0             | \$0.00  | NA            | 0 |  |
| Total       |                    | 199      | \$54,669,062.31                    | 100% 0               | \$0.00  |               | 0 |  |
| 2120E4XXX1  | CMACMORTCACELLC    | 22       | ¢4 002 602 76                      | 10.150               | Φ0.00   | <b>3.</b> T.A |   |  |
| 3138E4YY1   | GMAC MORTGAGE, LLC | 23<br>80 | \$4,902,682.76<br>\$20,702,478.63  | 19.15% 0<br>80.85% 0 |         | NA<br>NA      |   |  |
| Total       | Unavailable        | 103      | \$20,702,478.63<br>\$25,605,161.39 | 100% 0               |         | NA            | 0 |  |
| Total       | <u> </u>           | 103      | φ23,003,101.39                     | 100 % 0              | φυ.υυ   |               | U |  |
| 3138E4YZ8   | GMAC MORTGAGE, LLC | 26       | \$5,458,061.72                     | 38.66% 0             | \$0.00  | NA            | 0 |  |
|             | Unavailable        | 35       | \$8,659,262.63                     | 61.34% 0             | 1       | NA            |   |  |
| Total       |                    | 61       | \$14,117,324.35                    | 100% 0               | \$0.00  |               | 0 |  |
|             |                    |          |                                    |                      |         |               |   |  |
| 3138E4ZH7   | Unavailable        | 9        | \$1,582,541.13                     | 100% 0               | \$0.00  | NA            | 0 |  |
| Total       |                    | 9        | \$1,582,541.13                     | 100% 0               | \$0.00  |               | 0 |  |
|             |                    |          |                                    |                      |         |               |   |  |
| 3138E4ZJ3   | Unavailable        | 7        | \$1,082,243.84                     | 100% 0               |         | NA            | 0 |  |
| Total       |                    | 7        | \$1,082,243.84                     | 100% 0               | \$0.00  |               | 0 |  |

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|-----------|-----------------------------------|----|----------------------------------|--------|-----------|------|---|
| 3138E55A2 | STONEGATE MORTGAGE<br>CORPORATION | 6  | \$1,288,898.48                   | 42.89% | 0 \$0.0   | 0 NA | 0 |
|           | Unavailable                       | 8  | \$1,716,525.00                   | 57.11% | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 14 | \$3,005,423.48                   | 100%   | \$0.0     | 0    | 0 |
| 3138E55B0 | STONEGATE MORTGAGE<br>CORPORATION | 8  | \$1,575,986.00                   | 36.15% | 0 \$0.0   |      |   |
|           | Unavailable                       | 10 | \$2,783,901.05                   | 63.85% |           |      | 0 |
| Total     |                                   | 18 | \$4,359,887.05                   | 100%   | \$0.0     | 0    | 0 |
| 3138E55C8 | STONEGATE MORTGAGE<br>CORPORATION | 7  | \$926,950.00                     | 26.75% | 0 \$0.0   | 0 NA | 0 |
|           | Unavailable                       | 15 | \$2,538,763.00                   | 73.25% | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 22 | \$3,465,713.00                   | 100%   | 90.0      | 0    | 0 |
| 3138E55D6 | RBS CITIZENS, NA                  | 14 | \$1,220,264.37                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 14 | \$1,220,264.37                   | 100%   | 0 \$0.0   | 0    | 0 |
|           |                                   |    |                                  |        |           |      |   |
| 3138E55E4 | RBS CITIZENS, NA                  | 37 | \$3,142,906.00                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 37 | \$3,142,906.00                   | 100%   | \$0.00    | 0    | 0 |
| 3138E55F1 | RBS CITIZENS, NA                  | 10 | \$2,563,475.00                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 10 | \$2,563,475.00                   | 100%   | 90.0      | 0    | 0 |
| 3138E55G9 | RBS CITIZENS, NA                  | 18 | \$4,243,617.45                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 18 | \$4,243,617.45                   | 100%   |           | 0    | 0 |
| 3138E55H7 | RBS CITIZENS, NA                  | 60 | \$4,205,907.35                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     | RBS CITIZEINS, IVI                | 60 | \$4,205,907.35                   | 100%   |           |      | 0 |
|           |                                   |    |                                  |        |           |      |   |
| 3138E55J3 | RBS CITIZENS, NA                  | 62 | \$6,098,757.79                   | 100%   |           |      | 0 |
| Total     |                                   | 62 | \$6,098,757.79                   | 100%   | 0 \$0.0   | 0    | 0 |
| 3138E55K0 | RBS CITIZENS, NA                  | 30 | \$3,902,177.64                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 30 | \$3,902,177.64                   | 100%   |           |      | 0 |
|           |                                   |    | . , ,                            |        |           |      |   |
| 3138E55L8 | RBS CITIZENS, NA                  | 18 | \$2,936,365.78                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 18 | \$2,936,365.78                   | 100%   | 0 \$0.0   | 0    | 0 |
| 3138E55M6 | RBS CITIZENS, NA                  | 10 | \$2,512,893.96                   | 100%   | 0 \$0.0   | 0 NA | n |
| Total     | KDS CITIZENS, IVA                 | 10 | \$2,512,893.96<br>\$2,512,893.96 | 100%   |           |      | 0 |
|           |                                   |    | . , , ,                          |        | , , , , , |      |   |
| 3138E55N4 | RBS CITIZENS, NA                  | 32 | \$3,000,686.61                   | 100%   | 0 \$0.0   | 0 NA | 0 |
| Total     |                                   | 32 | \$3,000,686.61                   | 100%   | 0 \$0.0   | 0    | 0 |
|           |                                   |    |                                  |        |           |      |   |

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| RBS CITIZENS, NA     | 38   | \$4,897,574.52   | 100% 0   | \$0.00  | NA  | 0  |
|----------------------|--|--|--|---|---|--|
|                      | 38   | \$4,897,574.52   | 100% 0   | \$0.00  |   | 0  |
|                      |  |  |  |   |   |  |
| RBS CITIZENS, NA     |  | · ·  |  |   | NA  | 0  |
|                      | 143  | \$36,654,322.48  | 100% 0   | \$0.00  |   | 0  |
| RBS CITIZENS NA      | 103  | \$27 811 574 46  | 100% 0   | \$0.00  | NA  | 0  |
|                      |  |  |  |   | 1111  | 0  |
|                      | 100  | Ψ=1,011,011  | 20070  | Ψοτου   |   |  |
| RBS CITIZENS, NA     | 121  | \$8,060,084.44   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 121  | \$8,060,084.44   | 100% 0   | \$0.00  |   | 0  |
| DDS CITIZENS NA      | 114  | \$11 192 971 22  | 100% 0   | 00.02   | NΙΛ   | 0  |
| RDS CITIZENS, INA    |  |  |  |   | IVA   | 0  |
|                      | 114  | \$11,103,071.32  | 100 % 0  | φυ.υυ   |   |  |
| RBS CITIZENS, NA     | 76   | \$8,902,547.85   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 76   | \$8,902,547.85   | 100% 0   | \$0.00  |   | 0  |
|                      |  |  |  |   |   |  |
| RBS CITIZENS, NA     | 126  | \$17,417,124.54  | 100% 0   | \$0.00  | NA  | 0  |
|                      | 126  | \$17,417,124.54  | 100% 0   | \$0.00  |   | 0  |
| RBS CITIZENS, NA     | 27   | \$2,000,985.51   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 27   | \$2,000,985.51   | 100% 0   | \$0.00  |   | 0  |
|                      |  |  |  |   |   |  |
| RBS CITIZENS, NA     | 17   | \$2,191,603.96   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 17   | \$2,191,603.96   | 100% 0   | \$0.00  |   | 0  |
| RBS CITIZENS, NA     | 15   | \$2,993,607,16   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 15   | \$2,993,607.16   | 100% 0   | \$0.00  |   | 0  |
|                      |  |  |  |   |   |  |
| RBS CITIZENS, NA     | 25   | \$2,670,653.19   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 25   | \$2,670,653.19   | 100% 0   | \$0.00  |   | 0  |
| DDG GYEVETNIG NA     | 1.7  | Φ <b>2</b> 050 640 <b>7</b> 1  | 100000   | Φ0.00   | 27.4  | 0  |
| RBS CITIZENS, NA     |  |  |  |   | NA  | 0  |
|                      | 17   | \$2,850,649.71   | 100% 0   | \$0.00  |   | U  |
| RBS CITIZENS, NA     | 423  | \$103,692,643.93   | 100% 0   | \$0.00  | NA  | 0  |
|                      | 423  | \$103,692,643.93   | 100% 0   | \$0.00  |   | 0  |
|                      |  |  |  |   |   |  |
| RBS CITIZENS, NA     | 91   | \$21,574,558.00  | 100% 0   | \$0.00  | NA  | 0  |
|                      | 91   | \$21,574,558.00  | 100% 0   | \$0.00  |   | 0  |
| RBS CITIZENS NA      | 65   | \$16,279,623,63  | 100% 0   | \$0.00  | NA  | 0  |
| 1112 CITIZETIO, 1111 |  |  |  |   | 11/1  | 0  |
|                      | - 50   | + = 0,= : > , 0 = 0 · 0 · 0  | 20070  | 40.00   |   | _  |
|                      | RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA | RBS CITIZENS, NA 143  RBS CITIZENS, NA 103  RBS CITIZENS, NA 121  RBS CITIZENS, NA 114  RBS CITIZENS, NA 76  RBS CITIZENS, NA 76  RBS CITIZENS, NA 126  RBS CITIZENS, NA 126  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 15  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17  RBS CITIZENS, NA 17 | RBS CITIZENS, NA 143 \$36,654,322.48  RBS CITIZENS, NA 103 \$27,811,574.46  RBS CITIZENS, NA 103 \$27,811,574.46  RBS CITIZENS, NA 121 \$8,060,084.44  RBS CITIZENS, NA 114 \$11,183,871.32  RBS CITIZENS, NA 76 \$8,902,547.85  RBS CITIZENS, NA 126 \$17,417,124.54  RBS CITIZENS, NA 126 \$17,417,124.54  RBS CITIZENS, NA 127 \$2,000,985.51  RBS CITIZENS, NA 17 \$2,191,603.96  RBS CITIZENS, NA 15 \$2,993,607.16  RBS CITIZENS, NA 15 \$2,993,607.16  RBS CITIZENS, NA 17 \$2,191,603.96  RBS CITIZENS, NA 17 \$2,191,603.96  RBS CITIZENS, NA 17 \$2,191,603.96  RBS CITIZENS, NA 17 \$2,993,607.16  RBS CITIZENS, NA 17 \$2,993,607.16  RBS CITIZENS, NA 17 \$2,850,649.71  RBS CITIZENS, NA 17 \$2,850,649.71  RBS CITIZENS, NA 423 \$103,692,643.93  RBS CITIZENS, NA 91 \$21,574,558.00  RBS CITIZENS, NA 91 \$21,574,558.00  RBS CITIZENS, NA 91 \$21,574,558.00 | RBS CITIZENS, NA 143 \$36,654,322.48 100% 0 143 \$36,654,322.48 100% 0 143 \$36,654,322.48 100% 0 143 \$36,654,322.48 100% 0 1443 \$36,654,322.48 100% 0 145 \$36,654,322.48 100% 0 146 \$103 \$27,811,574.46 100% 0 147 \$8,060,084.44 100% 0 148 \$11,183,871.32 100% 0 149 \$11,183,871.32 100% 0 140 \$114 \$11,183,871.32 100% 0 140 \$114 \$11,183,871.32 100% 0 140 \$8,902,547.85 100% 0 140 \$8,902,547.85 100% 0 140 \$17,417,124.54 100% 0 140 \$17,417,124.54 100% 0 140 \$17,417,124.54 100% 0 140 \$17,417,124.54 100% 0 140 \$17,417,124.54 100% 0 140 \$17,417,124.54 100% 0 150 \$2,000,985.51 100% 0 170 \$2,191,603.96 100% 0 180 \$17,417,124.54 100% 0 180 \$17,417,124.54 100% 0 191 \$2,191,603.96 100% 0 191 \$2,993,607.16 100% 0 191 \$2,850,649.71 100% 0 191 \$2,850,649.71 100% 0 191 \$2,850,649.71 100% 0 191 \$2,850,643.93 100% 0 191 \$21,574,558.00 100% 0 191 \$21,574,558.00 100% 0 191 \$21,574,558.00 100% 0 191 \$21,574,558.00 100% 0 191 \$21,574,558.00 100% 0 | RBS CITIZENS, NA 143 \$36,654,322.48 100% 0 \$0.00  RBS CITIZENS, NA 143 \$36,654,322.48 100% 0 \$0.00  RBS CITIZENS, NA 103 \$27,811,574.46 100% 0 \$0.00  RBS CITIZENS, NA 103 \$27,811,574.46 100% 0 \$0.00  RBS CITIZENS, NA 121 \$8,060,084.44 100% 0 \$0.00  RBS CITIZENS, NA 114 \$11,183,871.32 100% 0 \$0.00  RBS CITIZENS, NA 114 \$11,183,871.32 100% 0 \$0.00  RBS CITIZENS, NA 76 \$8,902,547.85 100% 0 \$0.00  RBS CITIZENS, NA 126 \$17,417,124.54 100% 0 \$0.00  RBS CITIZENS, NA 126 \$17,417,124.54 100% 0 \$0.00  RBS CITIZENS, NA 126 \$17,417,124.54 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,000,985.51 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,191,603.96 100% 0 \$0.00  RBS CITIZENS, NA 15 \$2,993,607.16 100% 0 \$0.00  RBS CITIZENS, NA 15 \$2,993,607.16 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,293,607.16 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 17 \$2,850,649.71 100% 0 \$0.00  RBS CITIZENS, NA 423 \$103,692,643.93 100% 0 \$0.00  RBS CITIZENS, NA 423 \$103,692,643.93 100% 0 \$0.00  RBS CITIZENS, NA 423 \$103,692,643.93 100% 0 \$0.00  RBS CITIZENS, NA 91 \$21,574,558.00 100% 0 \$0.00  RBS CITIZENS, NA 91 \$21,574,558.00 100% 0 \$0.00  RBS CITIZENS, NA 65 \$16,279,623.63 100% 0 \$0.00 | RBS CITIZENS, NA 143 \$36,654,322.48 100% 0 \$0.00 NA 143 \$36,654,322.48 100% 0 \$0.00 NA 143 \$36,654,322.48 100% 0 \$0.00 NA 143 \$36,654,322.48 100% 0 \$0.00 NA 143 \$36,654,322.48 100% 0 \$0.00 NA 103 \$27,811,574.46 100% 0 \$0.00 NA 103 \$27,811,574.46 100% 0 \$0.00 NA 103 \$27,811,574.46 100% 0 \$0.00 NA 121 \$8,060,084.44 100% 0 \$0.00 NA 121 \$8,060,084.44 100% 0 \$0.00 NA 121 \$8,060,084.44 100% 0 \$0.00 NA 121 \$8,060,084.44 100% 0 \$0.00 NA 144 \$11,183,871.32 100% 0 \$0.00 NA 144 \$11,183,871.32 100% 0 \$0.00 NA 144 \$11,183,871.32 100% 0 \$0.00 NA 164 \$11,183,871.32 100% 0 \$0.00 NA 165 \$8,902,547.85 100% 0 \$0.00 NA 165 \$17,417,124.54 100% 0 \$0.00 NA 165 \$17,417,124.54 100% 0 \$0.00 NA 165 \$17,417,124.54 100% 0 \$0.00 NA 17 \$2,000,985.51 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,191,603.96 100% 0 \$0.00 NA 17 \$2,893,607.16 100% 0 \$0.00 NA 17 \$2,893,607.16 100% 0 \$0.00 NA 17 \$2,850,649.71 100% 0 \$0.00 NA 18 18 18 18 18 18 18 18 18 18 18 18 18 |

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| 3138E57H5 | U.S. BANK N.A.              | 33  | \$7,513,973.23   | 10.84% | 0 \$0.00        | NA 0 | ) |
|-----------|-----------------------------|-----|------------------|--------|-----------------|------|---|
|           | Unavailable                 | 210 | \$61,785,282.36  | 89.16% | 0 \$0.00        |      |   |
| Total     |                             | 243 | \$69,299,255.59  | 100%   | 0 \$0.00        | 0    |   |
|           |                             |     |                  |        |                 |      |   |
| 3138E57J1 | U.S. BANK N.A.              | 32  | \$4,453,086.27   | 47.34% |                 |      |   |
|           | Unavailable                 | 36  | \$4,952,835.39   | 52.66% |                 |      | ) |
| Total     |                             | 68  | \$9,405,921.66   | 100%   | 90.00           | 0    |   |
| 3138E57K8 | U.S. BANK N.A.              | 1   | \$195,000.00     | 8.27%  | 0 \$0.00        | NA 0 | ) |
|           | Unavailable                 | 8   | \$2,163,934.64   | 91.73% | 0 \$0.00        |      |   |
| Total     |                             | 9   | \$2,358,934.64   | 100%   | 0 \$0.00        | 0    |   |
| 3138E57L6 | U.S. BANK N.A.              | 1   | \$263,000.00     | 23.9%  | 0 \$0.00        | NA 0 | \ |
| 5136E37E0 | Unavailable                 | 4   | \$837,364.75     | 76.1%  |                 |      | _ |
| Total     | Chavanabic                  | 5   | \$1,100,364.75   | 100%   |                 |      |   |
|           |                             |     | . , ,            |        |                 |      |   |
| 3138E57M4 | U.S. BANK N.A.              | 178 | \$48,803,264.45  | 41.06% |                 |      |   |
|           | Unavailable                 | 233 | \$70,051,364.30  | 58.94% |                 |      | ) |
| Total     |                             | 411 | \$118,854,628.75 | 100%   | 0 \$0.00        | 0    |   |
|           |                             |     |                  |        |                 |      |   |
| 3138E5A24 | PHH MORTGAGE<br>CORPORATION | 7   | \$1,401,176.00   | 100%   | 0 \$0.00        | NA 0 | ) |
| Total     |                             | 7   | \$1,401,176.00   | 100%   | 0 \$0.00        | 0    |   |
|           |                             |     |                  |        |                 |      |   |
| 3138E5A32 | PHH MORTGAGE<br>CORPORATION | 10  | \$2,113,090.00   | 100%   | 0 \$0.00        | NA 0 | ) |
| Total     | COR ORATION                 | 10  | \$2,113,090.00   | 100%   | 0 \$0.00        | 0    |   |
|           |                             |     |                  |        |                 |      |   |
| 3138E5A40 | PHH MORTGAGE<br>CORPORATION | 7   | \$1,162,287.22   | 100%   | 0 \$0.00        | NA 0 |   |
| Total     |                             | 7   | \$1,162,287.22   | 100%   | 0 \$0.00        | 0    |   |
|           | DIHI MODECA CE              |     |                  |        |                 |      | 1 |
| 3138E5A57 | PHH MORTGAGE<br>CORPORATION | 8   | \$793,710.26     | 33.01% | 0 \$0.00        | NA 0 | ) |
|           | Unavailable                 | 17  | \$1,610,487.06   | 66.99% | 0 \$0.00        | NA 0 | ) |
| Total     |                             | 25  | \$2,404,197.32   | 100%   | 90.00           | 0    |   |
|           | PHH MORTGAGE                |     |                  |        |                 |      |   |
| 3138E5A65 | CORPORATION                 | 7   | \$813,981.65     | 53.12% | 0 \$0.00        |      |   |
|           | Unavailable                 | 6   | \$718,260.36     | 46.88% | 0 \$0.00        | NA 0 | ) |
| Total     |                             | 13  | \$1,532,242.01   | 100%   | <u>0</u> \$0.00 | 0    |   |
|           | PHH MORTGAGE                |     |                  |        |                 |      |   |
| 3138E5A73 | CORPORATION                 | 3   | \$481,303.70     | 32.96% | 0 \$0.00        |      |   |
|           | Unavailable                 | 6   | \$978,970.51     | 67.04% |                 |      |   |
| Total     |                             | 9   | \$1,460,274.21   | 100%   | 0 \$0.00        | 0    |   |

|           |                             | <u> </u> | I               | 11       |        |    | 1 |
|-----------|-----------------------------|----------|-----------------|----------|--------|----|---|
|           | PHH MORTGAGE                | +++      |                 |          |        |    | + |
| 3138E5A81 | CORPORATION                 | 3        | \$566,700.00    | 37.68% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 5        | \$937,478.11    | 62.32% 0 | \$0.00 | NA | 0 |
| Total     |                             | 8        | \$1,504,178.11  | 100% 0   | \$0.00 |    | 0 |
| 3138E5A99 | PHH MORTGAGE<br>CORPORATION | 2        | \$457,652.00    | 28.9% 0  | \$0.00 | NA | 0 |
|           | Unavailable                 | 4        | \$1,126,144.43  | 71.1% 0  | \$0.00 | NA | 0 |
| Total     |                             | 6        | \$1,583,796.43  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AC2 | PHH MORTGAGE<br>CORPORATION | 28       | \$3,921,683.91  | 31.43% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 62       | \$8,556,638.05  | 68.57% 0 | \$0.00 | NA | 0 |
| Total     |                             | 90       | \$12,478,321.96 | 100% 0   | \$0.00 |    | 0 |
| 3138E5AD0 | PHH MORTGAGE<br>CORPORATION | 13       | \$929,017.39    | 48.59% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 14       | \$983,027.04    | 51.41% 0 | \$0.00 | NA | 0 |
| Total     |                             | 27       | \$1,912,044.43  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AE8 | PHH MORTGAGE<br>CORPORATION | 23       | \$2,202,315.09  | 38.77% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 34       | \$3,477,460.18  | 61.23% 0 | \$0.00 | NA | 0 |
| Total     |                             | 57       | \$5,679,775.27  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AF5 | PHH MORTGAGE<br>CORPORATION | 220      | \$65,700,403.68 | 100% 0   | \$0.00 | NA | 0 |
| Total     |                             | 220      | \$65,700,403.68 | 100% 0   | \$0.00 |    | 0 |
| 3138E5AG3 | PHH MORTGAGE<br>CORPORATION | 17       | \$2,033,383.38  | 32.76% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 35       | \$4,173,361.12  | 67.24% 0 | \$0.00 | NA | 0 |
| Total     |                             | 52       | \$6,206,744.50  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AH1 | PHH MORTGAGE<br>CORPORATION | 38       | \$5,228,403.47  | 43.08% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 50       | \$6,907,242.37  | 56.92% 0 | \$0.00 | NA | 0 |
| Total     |                             | 88       | \$12,135,645.84 | 100% 0   | \$0.00 |    | 0 |
| 3138E5AJ7 | PHH MORTGAGE<br>CORPORATION | 7        | \$2,078,527.65  | 31% 0    | \$0.00 | NA |   |
|           | Unavailable                 | 15       | \$4,625,428.33  | 69% 0    | \$0.00 | NA | 0 |
| Total     |                             | 22       | \$6,703,955.98  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AK4 | PHH MORTGAGE                | 51       | \$3,410,366.78  | 60.72% 0 | \$0.00 | NA | 0 |

|           | CORPORATION                 |     |                 |          |        |      |   |
|-----------|-----------------------------|-----|-----------------|----------|--------|------|---|
|           | Unavailable                 | 33  | \$2,206,106.23  | 39.28%   | \$0.00 | NA 0 | ) |
| Total     |                             | 84  | \$5,616,473.01  | 100%     | \$0.00 | 0    |   |
| 3138E5AL2 | PHH MORTGAGE<br>CORPORATION | 28  | \$7,572,579.73  | 47.78%   | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 28  | \$8,277,099.84  | 52.22%   | \$0.00 | NA 0 | ) |
| Total     |                             | 56  | \$15,849,679.57 | 100%     | \$0.00 | 0    | ) |
| 3138E5AM0 | PHH MORTGAGE<br>CORPORATION | 14  | \$3,275,419.00  | 60.18%   | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 9   | \$2,167,316.85  | 39.82%   | \$0.00 | NA 0 | ) |
| Total     |                             | 23  | \$5,442,735.85  | 100%     | \$0.00 | 0    | ) |
| 3138E5AN8 | PHH MORTGAGE<br>CORPORATION | 14  | \$2,670,754.79  | 58.1% (  | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 8   | \$1,926,250.68  | 41.9%    | \$0.00 | NA 0 | ) |
| Total     |                             | 22  | \$4,597,005.47  | 100%     | \$0.00 | 0    |   |
| 3138E5AP3 | PHH MORTGAGE<br>CORPORATION | 8   | \$2,140,585.00  | 91.74% ( | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 1   | \$192,740.03    | 8.26%    | \$0.00 | NA 0 | ) |
| Total     |                             | 9   | \$2,333,325.03  | 100%     | \$0.00 | 0    |   |
| 3138E5AQ1 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,396,848.00  | 90.57%   | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 1   | \$145,458.20    | 9.43%    | \$0.00 | NA 0 | ) |
| Total     |                             | 7   | \$1,542,306.20  | 100%     | \$0.00 | 0    |   |
| 3138E5AR9 | PHH MORTGAGE<br>CORPORATION | 43  | \$4,236,015.79  |          |        |      |   |
|           | Unavailable                 | 48  | \$4,778,678.62  | 53.01%   |        | NA 0 | ) |
| Total     |                             | 91  | \$9,014,694.41  | 100%     | \$0.00 | 0    |   |
| 3138E5AS7 | PHH MORTGAGE<br>CORPORATION | 107 | \$33,587,696.43 | 100% (   | \$0.00 | NA 0 |   |
| Total     |                             | 107 | \$33,587,696.43 | 100%     | \$0.00 | 0    | ) |
| 3138E5AT5 | PHH MORTGAGE<br>CORPORATION | 21  | \$2,460,690.39  | 42.56%   | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 28  | \$3,321,436.65  | 57.44%   | \$0.00 | NA 0 | ) |
| Total     |                             | 49  | \$5,782,127.04  | 100%     | \$0.00 | 0    |   |
| 3138E5AU2 | PHH MORTGAGE<br>CORPORATION | 42  | \$6,885,559.58  | 52.95%   | \$0.00 | NA 0 | ) |
|           | Unavailable                 | 38  | \$6,117,487.12  | 47.05%   | \$0.00 | NA 0 | ) |

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| Total     |                             | 80  | \$13,003,046.70 | 100% 0   | \$0.00 |    | 0 |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|
|           |                             |     |                 |          |        |    |   |
| 3138E5AV0 | PHH MORTGAGE<br>CORPORATION | 6   | \$822,930.00    | 67.43% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 3   | \$397,491.60    | 32.57% 0 | \$0.00 | NA | 0 |
| Total     |                             | 9   | \$1,220,421.60  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AW8 | PHH MORTGAGE<br>CORPORATION | 6   | \$1,884,727.82  | 42.48% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 8   | \$2,552,070.47  | 57.52% 0 | \$0.00 | NA | 0 |
| Total     |                             | 14  | \$4,436,798.29  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AX6 | PHH MORTGAGE<br>CORPORATION | 18  | \$1,150,614.75  | 49.13% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 19  | \$1,191,573.72  | 50.87% 0 | \$0.00 | NA | 0 |
| Total     |                             | 37  | \$2,342,188.47  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AY4 | PHH MORTGAGE<br>CORPORATION | 13  | \$2,467,403.14  | 59.74% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 8   | \$1,663,004.59  | 40.26% 0 | \$0.00 | NA | 0 |
| Total     |                             | 21  | \$4,130,407.73  | 100% 0   | \$0.00 |    | 0 |
| 3138E5AZ1 | PHH MORTGAGE<br>CORPORATION | 8   | \$1,952,834.40  | 81.99% 0 | \$0.00 | NA |   |
|           | Unavailable                 | 2   | \$428,946.09    | 18.01% 0 | \$0.00 | NA | 0 |
| Total     |                             | 10  | \$2,381,780.49  | 100% 0   | \$0.00 |    | 0 |
| 3138E5B23 | Unavailable                 | 12  | \$3,835,139.66  | 100% 0   | \$0.00 | NA | 0 |
| Total     |                             | 12  | \$3,835,139.66  | 100% 0   | \$0.00 |    | 0 |
| 3138E5B31 | Unavailable                 | 152 | \$45,860,548.14 | 100% 0   | \$0.00 | NA | 0 |
| Total     |                             | 152 | \$45,860,548.14 | 100% 0   | \$0.00 |    | 0 |
| 3138E5B49 | PHH MORTGAGE<br>CORPORATION | 3   | \$762,710.79    | 43.09% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 4   | \$1,007,238.83  | 56.91% 0 | \$0.00 | NA | 0 |
| Total     |                             | 7   | \$1,769,949.62  | 100% 0   | \$0.00 |    | 0 |
| 3138E5B56 | PHH MORTGAGE<br>CORPORATION | 39  | \$12,214,949.23 | 100% 0   | \$0.00 | NA | 0 |
| Total     |                             | 39  | \$12,214,949.23 | 100% 0   | \$0.00 |    | 0 |
| 3138E5B64 | PHH MORTGAGE<br>CORPORATION | 37  | \$10,839,227.33 | 96.56% 0 | \$0.00 | NA | 0 |
|           | Unavailable                 | 1   | \$386,000.00    | 3.44% 0  | \$0.00 | NA | 0 |
| Total     |                             | 38  | \$11,225,227.33 | 100% 0   | \$0.00 |    | 0 |

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|           |                             |     |                  |          |        |    |   | _ |
|-----------|-----------------------------|-----|------------------|----------|--------|----|---|---|
| 3138E5B72 | PHH MORTGAGE<br>CORPORATION | 57  | \$14,246,898.84  | 92.97% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                 | 3   | \$1,077,125.08   | 7.03% 0  | \$0.00 | NA | 0 |   |
| Total     |                             | 60  | \$15,324,023.92  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E5B80 | PHH MORTGAGE<br>CORPORATION | 39  | \$10,231,833.00  | 100% 0   | \$0.00 | NA | 0 | _ |
| Total     |                             | 39  | \$10,231,833.00  | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E5B98 | PHH MORTGAGE<br>CORPORATION | 35  | \$8,378,144.90   | 91.46% 0 | \$0.00 | NA | 0 | _ |
|           | Unavailable                 | 2   | \$782,500.00     | 8.54% 0  | \$0.00 | NA | 0 |   |
| Total     |                             | 37  | \$9,160,644.90   | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E5BA5 | PHH MORTGAGE<br>CORPORATION | 10  | \$525,348.56     | 35.21% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                 | 16  | \$966,657.43     | 64.79% 0 | \$0.00 | NA | 0 |   |
| Total     |                             | 26  | \$1,492,005.99   | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E5BB3 | PHH MORTGAGE<br>CORPORATION | 4   | \$1,044,500.00   | 30.32% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                 | 11  | \$2,400,556.93   | 69.68% 0 | \$0.00 | NA | 0 |   |
| Total     |                             | 15  | \$3,445,056.93   | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E5BC1 | PHH MORTGAGE<br>CORPORATION | 9   | \$854,114.33     | 59.46% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                 | 6   | \$582,284.41     | 40.54% 0 | \$0.00 | NA | 0 |   |
| Total     |                             | 15  | \$1,436,398.74   | 100% 0   | \$0.00 |    | 0 |   |
| 3138E5BD9 | PHH MORTGAGE<br>CORPORATION | 1   | \$199,060.45     | 17.43% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable                 | 5   | \$942,810.46     | 82.57% 0 | \$0.00 | NA | 0 |   |
| Total     |                             | 6   | \$1,141,870.91   | 100% 0   | \$0.00 |    | 0 |   |
| 3138E5BE7 | PHH MORTGAGE<br>CORPORATION | 11  | \$3,085,003.15   | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |                             | 11  | \$3,085,003.15   | 100% 0   | \$0.00 |    | 0 |   |
| 3138E5BF4 | PHH MORTGAGE<br>CORPORATION | 70  | \$16,202,728.47  | 11.13% 0 | \$0.00 | NA |   |   |
|           | Unavailable                 | 438 | \$129,349,204.00 | 88.87% 0 | \$0.00 | NA | 0 | _ |
| Total     |                             | 508 | \$145,551,932.47 | 100% 0   | \$0.00 |    | 0 | _ |
| 3138E5BG2 | PHH MORTGAGE<br>CORPORATION | 3   | \$754,940.00     | 40.74% 0 | \$0.00 | NA | 0 | _ |

|           | Unavailable                 | 4               | \$1,098,107.74                          | 59.26%                | 0 \$0.00 | NA | Λ        | _ |
|-----------|-----------------------------|-----------------|---|-----------------------|----------|----|----------|---|
| Total     | Chavanable                  | 7               | \$1,853,047.74                          | 100%                  |          |    | <u> </u> |   |
| Total     |                             | - '             | φ1,033,047.74                           | 100 /0                | Ψυ.υυ    |    |          |   |
| 3138Е5ВН0 | PHH MORTGAGE<br>CORPORATION | 27              | \$6,142,792.04                          | 11.73%                | 0 \$0.00 | NA | 0        |   |
|           | Unavailable                 | 154             | \$46,211,808.56                         | 88.27%                | -        | NA | 0        |   |
| Total     |                             | 181             | \$52,354,600.60                         | 100%                  | 90.00    |    | 0        |   |
| 3138E5BJ6 | PHH MORTGAGE<br>CORPORATION | 26              | \$1,788,550.89                          | 39.18%                | 0 \$0.00 | NA | 0        |   |
|           | Unavailable                 | 39              | \$2,776,399.49                          | 60.82%                | 0 \$0.00 | NA | 0        |   |
| Total     |                             | 65              | \$4,564,950.38                          | 100%                  | 0 \$0.00 |    | 0        | _ |
| 3138E5BK3 | PHH MORTGAGE<br>CORPORATION | 27              | \$2,675,722.20                          | 31.09%                | 0 \$0.00 | NA | 0        |   |
|           | Unavailable                 | 59              | \$5,931,821.23                          | 68.91%                |          | 1  | 0        |   |
| Total     |                             | 86              | \$8,607,543.43                          | 100%                  | 90.00    |    | 0        |   |
| 3138E5BL1 | PHH MORTGAGE<br>CORPORATION | 48              | \$12,092,355.51                         | 100%                  | 0 \$0.00 | NA | 0        |   |
| Total     |                             | 48              | \$12,092,355.51                         | 100%                  | 0 \$0.00 |    | 0        |   |
|           | PHH MORTGAGE                |                 |   |                       |          |    |          | _ |
| 3138E5BM9 | CORPORATION                 | 20              | \$2,340,428.65                          | 30.73%                | ·        |    |          |   |
| Total     | Unavailable                 | 45<br><b>65</b> | \$5,276,574.48<br><b>\$7,617,003.13</b> | 69.27%<br><b>100%</b> | 1        | 1  | 0        |   |
| Total     |                             | 03              | φ1,011,003.13                           | 100 /0                | υ φυ.υυ  |    |          |   |
| 3138E5BN7 | PHH MORTGAGE<br>CORPORATION | 20              | \$2,755,453.19                          | 50.97%                | 0 \$0.00 | NA | 0        |   |
|           | Unavailable                 | 19              | \$2,651,092.51                          | 49.03%                | _        |    | 0        |   |
| Total     |                             | 39              | \$5,406,545.70                          | 100%                  | 0 \$0.00 |    | 0        |   |
| 3138E5BP2 | PHH MORTGAGE<br>CORPORATION | 41              | \$2,296,363.90                          | 55.72%                | 0 \$0.00 | NA | 0        |   |
|           | Unavailable                 | 27              | \$1,825,038.40                          | 44.28%                | 0 \$0.00 | NA | 0        |   |
| Total     |                             | 68              | \$4,121,402.30                          | 100%                  | 0 \$0.00 |    | 0        |   |
| 3138E5BQ0 | PHH MORTGAGE<br>CORPORATION | 11              | \$1,071,044.00                          | 38.5%                 | ·        |    |          |   |
|           | Unavailable                 | 17              | \$1,711,187.27                          | 61.5%                 |          | 1  | 0        |   |
| Total     |                             | 28              | \$2,782,231.27                          | 100%                  | 90.00    |    | U        |   |
| 3138E5BR8 | PHH MORTGAGE<br>CORPORATION | 41              | \$11,560,189.15                         | 100%                  | 0 \$0.00 | NA | 0        |   |
| Total     |                             | 41              | \$11,560,189.15                         | 100%                  | 0 \$0.00 |    | 0        |   |
|           |                             |                 |   |                       |          |    |          |   |

|           |                             |     |   |          |                         |     | _ |   |
|-----------|-----------------------------|-----|---|----------|-------------------------|-----|---|---|
| 3138E5BS6 | PHH MORTGAGE<br>CORPORATION | 11  | \$1,312,099.63                          | 58.2% 0  | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 8   | \$942,460.70                            | 41.8% 0  | \$0.00                  | NA  | 0 |   |
| Total     |                             | 19  | \$2,254,560.33                          | 100% 0   | \$0.00                  |     | 0 |   |
|           | 27777702770                 |     |   |          |                         |     | - | _ |
| 3138E5BT4 | PHH MORTGAGE<br>CORPORATION | 6   | \$956,976.11                            | 33.27% 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 12  | \$1,919,034.85                          | 66.73% 0 | \$0.00                  | NA  | 0 |   |
| Total     |                             | 18  | \$2,876,010.96                          | 100% 0   | \$0.00                  |     | 0 |   |
| 3138E5BU1 | Unavailable                 | 9   | \$1,739,819.70                          | 100% 0   | \$0.00                  | NA  | 0 |   |
| Total     |                             | 9   | \$1,739,819.70                          | 100% 0   | \$0.00                  |     | 0 |   |
| 3138E5BV9 | Unavailable                 | 5   | ¢1 041 056 24                           | 100% 0   | \$0.00                  | NIA | 0 | _ |
| Total     | Onavanable                  | 5   | \$1,041,056.34<br><b>\$1,041,056.34</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA  | 0 |   |
|           |                             |     | 1 , 2 , 2 2 2 2                         |          | ,                       |     |   |   |
| 3138E5BW7 | PHH MORTGAGE<br>CORPORATION | 9   | \$556,681.65                            | 54.4% 0  | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 8   | \$466,701.46                            | 45.6% 0  | \$0.00                  | NA  | 0 |   |
| Total     |                             | 17  | \$1,023,383.11                          | 100% 0   | \$0.00                  |     | 0 |   |
| 3138E5BX5 | PHH MORTGAGE<br>CORPORATION | 44  | \$11,596,459.78                         | 96.21% 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 2   | \$457,126.62                            | 3.79% 0  | \$0.00                  | NA  | 0 |   |
| Total     |                             | 46  | \$12,053,586.40                         | 100% 0   | \$0.00                  |     | 0 | _ |
|           |                             |     |   |          |                         |     |   |   |
| 3138E5BY3 | PHH MORTGAGE<br>CORPORATION | 129 | \$34,523,479.76                         | 56.32% 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 85  | \$26,776,721.43                         | 43.68% 0 | \$0.00                  | NA  | 0 |   |
| Total     |                             | 214 | \$61,300,201.19                         | 100% 0   | \$0.00                  |     | 0 |   |
| 3138E5BZ0 | PHH MORTGAGE<br>CORPORATION | 12  | \$2,774,520.62                          | 48.69% 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 14  | \$2,923,812.11                          | 51.31% 0 | \$0.00                  | NA  | 0 |   |
| Total     |                             | 26  | \$5,698,332.73                          | 100% 0   | \$0.00                  |     | 0 |   |
|           | DIVI MODECA CE              |     |   |          |                         |     |   | _ |
| 3138E5C22 | PHH MORTGAGE<br>CORPORATION | 22  | \$2,607,860.35                          | 64.85% 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 12  | \$1,413,703.36                          | 35.15% 0 | \$0.00                  | NA  | 0 |   |
| Total     |                             | 34  | \$4,021,563.71                          | 100% 0   | \$0.00                  |     | 0 | — |
| 3138E5C30 | PHH MORTGAGE<br>CORPORATION | 29  | \$3,441,614.34                          | 44.17% 0 | \$0.00                  | NA  | 0 |   |
|           | Unavailable                 | 37  | \$4,349,758.01                          | 55.83% 0 | \$0.00                  | NA  | 0 |   |
| Total     |                             | 66  | \$7,791,372.35                          | 100% 0   | \$0.00                  |     | 0 |   |
|           |                             |     |   |          |                         |     |   |   |

| 3138E5C48 | PHH MORTGAGE<br>CORPORATION   | 20  | \$3,254,106.43                | 68.56% 0 | \$0.00                  | NA   | 0 |   |
|-----------|-------------------------------|-----|-------------------------------|----------|-------------------------|------|---|---|
|           | Unavailable                   | 9   | \$1,492,405.34                | 31.44% 0 | \$0.00                  | NA   | 0 |   |
| Total     |                               | 29  | \$4,746,511.77                | 100% 0   | \$0.00                  |      | 0 | _ |
| 3138E5C55 | WEBSTER BANK, N.A.            | 35  | \$7,777,727.73                | 100% 0   | \$0.00                  | NA   | 0 |   |
| Total     | WEDSTER DAINK, N.A.           | 35  | \$7,777,727.73                | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0 | _ |
| lotai     |                               | 33  | \$1,111,121.13                | 100 70 0 | φυ.υυ                   |      | U | _ |
| 3138E5C63 | INDEPENDENT BANK              | 26  | \$1,454,724.38                | 100% 0   | \$0.00                  | NA   | 0 |   |
| Total     |                               | 26  | \$1,454,724.38                | 100% 0   | \$0.00                  |      | 0 |   |
| 212075671 |                               | 1.1 | Φ1 00 <b>7</b> (0 <b>7</b> 00 | 10000    | Φ0.00                   | 27.4 | 0 |   |
| 3138E5C71 | INDEPENDENT BANK              | 11  | \$1,097,687.00                | 100% 0   | \$0.00                  | NA   | 0 | _ |
| Total     |                               | 11  | \$1,097,687.00                | 100% 0   | \$0.00                  |      | 0 |   |
| 3138E5C89 | INDEPENDENT BANK              | 16  | \$2,060,347.11                | 100% 0   | \$0.00                  | NA   | 0 | _ |
| Total     |                               | 16  | \$2,060,347.11                | 100% 0   | \$0.00                  |      | 0 |   |
|           |                               |     |                               |          |                         |      |   |   |
| 3138E5C97 | LAKE MICHIGAN CREDIT<br>UNION | 22  | \$2,825,948.19                | 62.96% 0 | \$0.00                  | NA   | 0 |   |
|           | Unavailable                   | 13  | \$1,662,792.95                | 37.04% 0 | \$0.00                  | NA   | 0 | _ |
| Total     |                               | 35  | \$4,488,741.14                | 100% 0   | \$0.00                  |      | 0 |   |
|           | DIHI MODTCA CE                |     |                               |          |                         |      |   |   |
| 3138E5CA4 | PHH MORTGAGE<br>CORPORATION   | 52  | \$13,869,394.57               | 90.9% 0  | \$0.00                  | NA   | 0 |   |
|           | Unavailable                   | 4   | \$1,388,605.00                | 9.1% 0   | \$0.00                  | NA   | 0 |   |
| Total     |                               | 56  | \$15,257,999.57               | 100% 0   | \$0.00                  |      | 0 |   |
|           |                               |     |                               |          |                         |      |   | _ |
| 3138E5CB2 | PHH MORTGAGE<br>CORPORATION   | 196 | \$51,439,159.34               | 76.61% 0 | \$0.00                  | NA   | 0 |   |
|           | Unavailable                   | 56  | \$15,700,700.82               | 23.39% 0 | \$0.00                  | NA   | 0 |   |
| Total     |                               | 252 | \$67,139,860.16               | 100% 0   | \$0.00                  |      | 0 |   |
|           | PHH MORTGAGE                  | +   |                               |          |                         |      |   | _ |
| 3138E5CC0 | CORPORATION                   | 58  | \$14,919,245.76               | 74.26% 0 | \$0.00                  | NA   | 0 |   |
|           | Unavailable                   | 19  | \$5,171,039.97                | 25.74% 0 | \$0.00                  | NA   | 0 |   |
| Total     |                               | 77  | \$20,090,285.73               | 100% 0   | \$0.00                  |      | 0 |   |
|           | DIHI MODTCACE                 |     |                               |          |                         |      |   |   |
| 3138E5CD8 | PHH MORTGAGE<br>CORPORATION   | 15  | \$3,405,055.00                | 89.1% 0  | \$0.00                  | NA   | 0 |   |
|           | Unavailable                   | 1   | \$416,385.67                  | 10.9% 0  | \$0.00                  | NA   | 0 |   |
| Total     |                               | 16  | \$3,821,440.67                | 100% 0   | \$0.00                  |      | 0 |   |
|           |                               |     |                               |          |                         |      |   |   |
| 3138E5CE6 | PHH MORTGAGE<br>CORPORATION   | 55  | \$7,559,959.08                | 28.38% 0 | \$0.00                  | NA   | 0 |   |
|           | Unavailable                   | 139 | \$19,080,821.62               | 71.62% 0 | \$0.00                  | NA   |   |   |
| Total     |                               | 194 | \$26,640,780.70               | 100% 0   | \$0.00                  |      | 0 | _ |

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| 3138E5CF3 | PHH MORTGAGE<br>CORPORATION | 41  | \$2,829,203.87  | 49.61%   | \$0.00 | NA | 0 |  |
|-----------|-----------------------------|-----|-----------------|----------|--------|----|---|--|
|           | Unavailable                 | 42  | \$2,873,147.00  | 50.39%   | \$0.00 | NA | 0 |  |
| Total     |                             | 83  | \$5,702,350.87  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5CG1 | PHH MORTGAGE<br>CORPORATION | 59  | \$5,796,752.60  | 43.51% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 76  | \$7,525,923.94  | 56.49%   | \$0.00 | NA | 0 |  |
| Total     |                             | 135 | \$13,322,676.54 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5CH9 | PHH MORTGAGE<br>CORPORATION | 336 | \$89,343,288.90 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |                             | 336 | \$89,343,288.90 | 100%     | \$0.00 |    | 0 |  |
| 3138E5CJ5 | PHH MORTGAGE<br>CORPORATION | 19  | \$2,234,651.86  | 30.06% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 44  | \$5,199,324.53  | 69.94%   | 1      | NA | 0 |  |
| Total     |                             | 63  | \$7,433,976.39  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5CK2 | Unavailable                 | 75  | \$12,204,120.16 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |                             | 75  | \$12,204,120.16 | 100%     | \$0.00 |    | 0 |  |
| 3138E5CL0 | Unavailable                 | 63  | \$11,760,984.97 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |                             | 63  | \$11,760,984.97 | 100%     | \$0.00 | (  | 0 |  |
| 3138E5CM8 | PHH MORTGAGE<br>CORPORATION | 20  | \$2,817,260.46  | 46.6% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 23  | \$3,228,688.31  | 53.4%    | \$0.00 | NA | 0 |  |
| Total     |                             | 43  | \$6,045,948.77  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5CN6 | PHH MORTGAGE<br>CORPORATION | 42  | \$5,744,412.42  | 30.55%   | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 95  | \$13,058,866.86 | 69.45%   |        | NA | 0 |  |
| Total     |                             | 137 | \$18,803,279.28 | 100% 0   | \$0.00 | (  | 0 |  |
| 3138E5CP1 | PHH MORTGAGE<br>CORPORATION | 42  | \$2,617,708.17  | 49.77% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                 | 41  | \$2,641,682.23  | 50.23%   |        | NA | 0 |  |
| Total     |                             | 83  | \$5,259,390.40  | 100% 0   | \$0.00 | (  | 0 |  |
| 3138E5CQ9 | PHH MORTGAGE<br>CORPORATION | 36  | \$2,565,489.59  | 63.04% 0 | ·      |    | 4 |  |
|           | Unavailable                 | 21  | \$1,503,977.87  | 36.96%   |        | NA | _ |  |
| Total     |                             | 57  | \$4,069,467.46  | 100% 0   | \$0.00 |    | 0 |  |
|           |                             |     |                 |          |        |    |   |  |

| 3138E5CR7 | PHH MORTGAGE<br>CORPORATION   | 10  | \$3,417,139.75  | 36.75% 0                  | \$0.00 | NA | 0 |   |
|-----------|-------------------------------|-----|-----------------|---------------------------|--------|----|---|---|
|           | Unavailable                   | 19  | \$5,880,920.29  | 63.25% 0                  | \$0.00 | NA | 0 |   |
| Total     |                               | 29  | \$9,298,060.04  | 100% 0                    | \$0.00 |    | 0 | _ |
|           |                               |     |                 |                           |        |    |   | _ |
| 3138E5CS5 | PHH MORTGAGE<br>CORPORATION   | 5   | \$993,200.00    | 71.87% 0                  | \$0.00 | NA | 0 |   |
|           | Unavailable                   | 2   | \$388,817.77    | 28.13% 0                  | \$0.00 | NA | 0 | - |
| Total     |                               | 7   | \$1,382,017.77  | 100% 0                    | \$0.00 |    | 0 | _ |
| 3138E5CT3 | PHH MORTGAGE<br>CORPORATION   | 7   | \$1,746,206.06  | 31.33% 0                  | \$0.00 | NA | 0 | _ |
|           | Unavailable                   | 14  | \$3,826,689.91  | 68.67% 0                  | \$0.00 | NA | 0 |   |
| Total     |                               | 21  | \$5,572,895.97  | 100% 0                    | \$0.00 | ļ  | 0 | _ |
| 3138E5CU0 | PHH MORTGAGE<br>CORPORATION   | 5   | \$835,884.45    | 52.99% 0                  | \$0.00 | NA | 0 |   |
|           | Unavailable                   | 3   | \$741,450.00    | 47.01% 0                  | \$0.00 | NA | 0 |   |
| Total     |                               | 8   | \$1,577,334.45  | 100% 0                    | \$0.00 |    | 0 | _ |
| 3138E5CV8 | PHH MORTGAGE<br>CORPORATION   | 1   | \$305,840.00    | 15.52% 0                  | \$0.00 | NA | 0 | _ |
|           | Unavailable                   | 7   | \$1,664,247.44  | 84.48% 0                  | \$0.00 | NA | 0 |   |
| Total     |                               | 8   | \$1,970,087.44  | 100% 0                    | \$0.00 | I  | 0 | _ |
| 3138E5CW6 | PHH MORTGAGE<br>CORPORATION   | 25  | \$2,434,617.68  | 51.65% 0                  | \$0.00 | NA | 0 | _ |
|           | Unavailable                   | 23  | \$2,278,686.86  | 48.35% 0                  | \$0.00 | NA | 0 | _ |
| Total     |                               | 48  | \$4,713,304.54  | 100% 0                    | \$0.00 |    | 0 | _ |
| 3138E5CX4 | PHH MORTGAGE<br>CORPORATION   | 37  | \$3,666,500.43  | 41% 0                     | \$0.00 | NA | 0 | _ |
|           | Unavailable                   | 52  | \$5,276,913.02  | 59% 0                     | \$0.00 | NA | 0 | _ |
| Total     |                               | 89  | \$8,943,413.45  | 100% 0                    | \$0.00 |    | 0 | _ |
| 3138E5CY2 | PHH MORTGAGE<br>CORPORATION   | 72  | \$19,138,459.81 | 100% 0                    | \$0.00 | NA | 0 |   |
| Total     |                               | 72  | \$19,138,459.81 | 100% 0                    | \$0.00 |    | 0 |   |
| 3138E5CZ9 | PHH MORTGAGE<br>CORPORATION   | 307 | \$97,249,868.43 | 100% 0                    | \$0.00 | NA | 0 | _ |
| Total     |                               | 307 | \$97,249,868.43 | 100% 0                    | \$0.00 |    | 0 | - |
|           |                               |     |                 | $\longrightarrow \coprod$ |        |    |   | _ |
| 3138E5DA3 | LAKE MICHIGAN CREDIT<br>UNION | 6   | \$735,423.80    | 20.12% 0                  | \$0.00 | NA |   | _ |
|           | Unavailable                   | 23  | \$2,920,464.09  | 79.88% 0                  | \$0.00 | NA | 0 | - |

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| Total      |                      | 29       | \$3,655,887.89  | 100%     | 0 \$0.00     | (    | )        |
|------------|----------------------|----------|-----------------|----------|--------------|------|----------|
|            |                      |          |                 |          |              |      |          |
| 3138E5DE5  | METLIFE BANK, NA     | 12       | \$3,000,184.92  | 100%     | ·            | NA ( |          |
| Total      |                      | 12       | \$3,000,184.92  | 100%     | 90.00        | (    | )        |
| 3138E5DF2  | METLIFE BANK, NA     | 6        | \$1,617,642.73  | 100% (   | 0 \$0.00     | NA ( | )        |
| Total      | WILLEN E BYTTIK, TVY | 6        | \$1,617,642.73  | 100%     | <del>-</del> | 1171 | )        |
| Total      |                      |          | Ψ1,017,042.73   | 100 /6   | Ψυ.υυ        |      |          |
| 3138E5DG0  | METLIFE BANK, NA     | 33       | \$3,016,227.75  | 77.85% ( | 0 \$0.00     | NA ( | )        |
|            | Unavailable          | 9        | \$858,014.36    | 22.15%   |              | NA ( |          |
| Total      |                      | 42       | \$3,874,242.11  | 100%     | 0 \$0.00     | (    | )        |
| 3138E5DH8  | METLIFE BANK, NA     | 24       | \$1,794,596.32  | 88.16%   | 0 \$0.00     | NA ( | )        |
|            | Unavailable          | 3        | \$241,005.00    | 11.84%   | 1 1          | NA ( | +        |
| Total      |                      | 27       | \$2,035,601.32  | 100%     | \$0.00       | (    | )        |
|            |                      |          |                 |          |              |      |          |
| 3138E5DJ4  | METLIFE BANK, NA     | 7        | \$822,317.45    | 77.84%   | 0 \$0.00     | NA ( |          |
|            | Unavailable          | 2        | \$234,107.37    | 22.16%   |              | NA ( | )        |
| Total      |                      | 9        | \$1,056,424.82  | 100%     | 0 \$0.00     | (    | )        |
|            |                      | <u> </u> |                 |          |              |      |          |
| 3138E5DL9  | METLIFE BANK, NA     | 5        | \$1,196,341.24  | 61.86%   |              | NA ( |          |
| m          | Unavailable          | 3        | \$737,694.96    | 38.14%   | 1 1          | NA ( |          |
| Total      | +                    | 8        | \$1,934,036.20  | 100%     | 90.00        | (    | <u> </u> |
| 3138E5DM7  | METLIFE BANK, NA     | 29       | \$9,413,631.00  | 52.14% ( | 0 \$0.00     | NA ( | )        |
|            | Unavailable          | 28       | \$8,641,095.17  | 47.86%   | <del>-</del> | NA ( | +        |
| Total      |                      | 57       | \$18,054,726.17 | 100%     |              | (    | )        |
| 3138E5DN5  | METLIFE BANK, NA     | 7        | \$2,895,925.00  | 69.66% ( | 0 \$0.00     | NA ( | )        |
| DIDOEDDIND | Unavailable          | 4        | \$1,261,387.00  | 30.34%   | 1 1          | NA ( |          |
| Total      | Chavanable           | 11       | \$4,157,312.00  | 100%     |              | NA ( |          |
| 10441      |                      |          | ψ 1,127,312.00  | 100 /0   | φυ.σσ        |      |          |
| 3138E5DP0  | METLIFE BANK, NA     | 44       | \$12,887,786.45 | 75.72%   | 0 \$0.00     | NA ( | )        |
|            | Unavailable          | 13       | \$4,132,039.76  | 24.28%   | \$0.00       | NA ( |          |
| Total      |                      | 57       | \$17,019,826.21 | 100%     | 0 \$0.00     | (    | )        |
| 3138E5DQ8  | METLIFE BANK, NA     | 10       | \$3,333,531.00  | 67.26%   | 0 \$0.00     | NA ( | )        |
| 2130E3E Q0 | Unavailable          | 4        | \$1,623,000.00  | 32.74%   | <del>-</del> | NA ( |          |
| Total      |                      | 14       | \$4,956,531.00  | 100%     | 1            | (    |          |
|            |                      |          |                 |          |              |      |          |
| 3138E5DR6  | METLIFE BANK, NA     | 8        | \$3,501,134.81  | 95.12%   | \$0.00       | NA ( | )        |
|            | Unavailable          | 1        | \$179,600.00    | 4.88%    | \$0.00       | NA ( | )        |
| Total      |                      | 9        | \$3,680,734.81  | 100%     | \$0.00       | (    | )        |
| 3138E5DS4  | METLIFE BANK, NA     | 12       | \$3,728,322.53  | 71.69% ( | 0 \$0.00     | NA ( | )        |

|           | Unavailable       | 4   | \$1,472,572.17  | 28.31% 0 | \$0.00 | NA | 0                      |  |
|-----------|-------------------|-----|-----------------|----------|--------|----|------------------------|--|
| Total     |                   | 16  | \$5,200,894.70  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E20 | FIFTH THIRD BANK  | 5   | \$902,304.17    | 14.63% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 20  | \$5,265,199.11  | 85.37% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 25  | \$6,167,503.28  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E38 | FIFTH THIRD BANK  | 12  | \$2,361,354.80  | 37.47% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 15  | \$3,939,944.49  | 62.53% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 27  | \$6,301,299.29  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E46 | FIFTH THIRD BANK  | 16  | \$3,598,113.77  | 30.66% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 31  | \$8,138,096.28  | 69.34% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 47  | \$11,736,210.05 | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E53 | FIFTH THIRD BANK  | 13  | \$2,322,534.39  | 32.49% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 18  | \$4,825,618.54  | 67.51% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 31  | \$7,148,152.93  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E61 | FIFTH THIRD BANK  | 10  | \$1,881,515.38  | 49.31% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 10  | \$1,934,474.50  | 50.69% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 20  | \$3,815,989.88  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E79 | FIFTH THIRD BANK  | 10  | \$1,670,843.65  | 71.98% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 3   | \$650,278.44    | 28.02% 0 | \$0.00 | NA |                        |  |
| Total     |                   | 13  | \$2,321,122.09  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E87 | FIFTH THIRD BANK  | 2   | \$326,831.54    | 15.7% 0  | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 8   | \$1,754,255.27  | 84.3% 0  | \$0.00 | NA | 0                      |  |
| Total     |                   | 10  | \$2,081,086.81  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
| 3138E5E95 | FIFTH THIRD BANK  | 4   | \$671,407.15    | 21.41% 0 | \$0.00 | NA | 0                      |  |
|           | Unavailable       | 11  | \$2,465,183.65  | 78.59% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 15  | \$3,136,590.80  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     | , ,             |          |        |    |                        |  |
|           | SOVEREIGN BANK, A |     |                 |          |        |    |                        |  |
| 3138E5EC8 | FEDERAL SAVINGS   | 6   | \$1,599,565.81  | 100% 0   | \$0.00 | NA | 0                      |  |
|           | BANK              |     |                 |          |        |    |                        |  |
| Total     |                   | 6   | \$1,599,565.81  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
|           | SOVEREIGN BANK, A |     |                 |          |        |    |                        |  |
| 3138E5ED6 | FEDERAL SAVINGS   | 7   | \$1,074,800.00  | 81.44% 0 | \$0.00 | NA | 0                      |  |
|           | BANK              | 1 1 |                 |          |        |    | $oxed{oldsymbol{eta}}$ |  |
|           | Unavailable       | 1   | \$244,937.68    | 18.56% 0 | \$0.00 | NA | 0                      |  |
| Total     |                   | 8   | \$1,319,737.68  | 100% 0   | \$0.00 |    | 0                      |  |
|           |                   |     |                 |          |        |    |                        |  |
|           |                   |     |                 |          |        |    |                        |  |

| 3138E5EE4 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE | 22 | \$5,038,833.01  | 100% 0   | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| Total     |  | 22 | \$5,038,833.01  | 100% 0   | \$0.00 |    | 0 |
|           | DRAPER AND KRAMER  |    |                 |          |        |    | + |
| 3138E5EF1 | MORTGAGE CORP. D/B/A<br>IST ADVANTAGE<br>MORTGAGE                      | 31 | \$7,991,423.93  | 96.25% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 2  | \$311,000.00    | 3.75% 0  | \$0.00 | NA | 0 |
| Total     |  | 33 | \$8,302,423.93  | 100% 0   | \$0.00 | l  | 0 |
|           |  |    |                 |          |        |    |   |
| 3138E5EG9 | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 14 | \$2,590,615.12  | 100% 0   | \$0.00 | NA | 0 |
| Total     |  | 14 | \$2,590,615.12  | 100% 0   | \$0.00 | (  | 0 |
|           |  |    |                 |          |        |    |   |
| 3138E5EH7 | NATIONSTAR<br>MORTGAGE, LLC  | 17 | \$4,293,772.83  | 81.68% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 4  | \$962,779.25    | 18.32% 0 | \$0.00 | NA | 0 |
| Total     |  | 21 | \$5,256,552.08  | 100% 0   | \$0.00 | (  | 0 |
| 3138E5EJ3 | NATIONSTAR<br>MORTGAGE, LLC  | 46 | \$9,874,959.38  | 92.03% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 3  | \$855,353.11    | 7.97% 0  | \$0.00 | NA | 0 |
| Total     |  | 49 | \$10,730,312.49 | 100% 0   | \$0.00 | (  | 0 |
| 3138E5EL8 | STONEGATE MORTGAGE<br>CORPORATION                                      | 2  | \$416,000.00    | 17.6% 0  | \$0.00 | NA | 0 |
|           | Unavailable  | 8  | \$1,946,970.00  | 82.4% 0  | \$0.00 | NA | 0 |
| Total     |  | 10 | \$2,362,970.00  | 100% 0   | \$0.00 | (  | 0 |
| 3138E5EM6 | STONEGATE MORTGAGE<br>CORPORATION                                      | 5  | \$746,000.00    | 71.16% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 3  | \$302,339.06    | 28.84% 0 | \$0.00 | NA | 0 |
| Total     |  | 8  | \$1,048,339.06  | 100% 0   | \$0.00 | (  | 0 |
| 3138E5EN4 | STONEGATE MORTGAGE<br>CORPORATION                                      | 5  | \$1,342,745.00  | 30.05% 0 | \$0.00 | NA | 0 |
|           | Unavailable  | 16 | \$3,125,302.07  | 69.95% 0 | \$0.00 | NA | 0 |
| Total     |  | 21 | \$4,468,047.07  | 100% 0   | \$0.00 |    | 0 |
|           | CHONECATE MODECA CE  |    |                 |          |        |    |   |
| 3138E5EP9 | STONEGATE MORTGAGE<br>CORPORATION                                      | 6  | \$883,740.00    | 24.75% 0 | \$0.00 | NA |   |
|           | Unavailable  | 13 | \$2,687,476.92  | 75.25% 0 | \$0.00 | NA | 0 |

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| Total     |                                   | 19      | \$3,571,216.92                          | 100%                 | \$0.00   |       | )  |
|-----------|-----------------------------------|---------|---|----------------------|----------|-------|--|
|           |                                   |         |   |                      |          |       |  |
| 3138E5EQ7 | STONEGATE MORTGAGE<br>CORPORATION | 2       | \$232,000.00                            | 18.06%               | \$0.00   | NA    | )  |
|           | Unavailable                       | 6       | \$1,052,518.22                          | 81.94%               |          | NA (  | )  |
| Total     |                                   | 8       | \$1,284,518.22                          | 100%                 | \$0.00   | (     | )  |
| 2120E5ED5 | EIETH THIDD DANK                  | -       | ¢(00,655,40                             | 22.1607              | 0 00     | NIA ( | 1  |
| 3138E5ER5 | FIFTH THIRD BANK                  | 5<br>7  | \$600,655.49                            | 32.16% (<br>67.84% ( |          | NA (  | _  |
| Total     | Unavailable                       | 12      | \$1,266,965.58<br><b>\$1,867,621.07</b> | 100%                 |          |       | )  |
| Total     |                                   | 12      | \$1,007,021.07                          | 100 /6               | υ φυ.υυ  |       | <u>,                                      </u> |
| 3138E5ES3 | FIFTH THIRD BANK                  | 24      | \$2,332,681.34                          | 91.91%               | \$0.00   | NA (  | )  |
|           | Unavailable                       | 2       | \$205,211.94                            | 8.09%                |          | NA (  |  |
| Total     |                                   | 26      | \$2,537,893.28                          | 100%                 | \$0.00   | (     | )  |
| 21205555  |                                   | 0       | φ1 <b>27</b> ( <b>5</b> 0 ( 1 )         | 75.046               | 0 00     | 27.4  |  |
| 3138E5ET1 | FIFTH THIRD BANK                  | 9       | \$1,276,584.14                          | 75.84%               |          | NA (  | _  |
| Total     | Unavailable                       | 3<br>12 | \$406,733.86                            | 24.16%               |          | NA    | )  |
| lotai     |                                   | 12      | \$1,683,318.00                          | 100%                 | <u> </u> |       | <u>,                                     </u>  |
| 3138E5EU8 | FIFTH THIRD BANK                  | 1       | \$180,744.97                            | 12.55% (             | \$0.00   | NA (  | )  |
| <u> </u>  | Unavailable                       | 4       | \$1,259,332.59                          | 87.45%               |          | NA (  |  |
| Total     |                                   | 5       | \$1,440,077.56                          | 100%                 |          | (     | )  |
|           |                                   |         |   |                      |          |       |  |
| 3138E5EV6 | FIFTH THIRD BANK                  | 9       | \$1,932,489.94                          | 30.05%               | \$0.00   | NA (  | _  |
|           | Unavailable                       | 16      | \$4,498,431.98                          | 69.95%               |          | NA (  | )  |
| Total     |                                   | 25      | \$6,430,921.92                          | 100%                 | \$0.00   |       | )  |
| 3138E5EW4 | FIFTH THIRD BANK                  | 6       | \$1,436,839.34                          | 25.46%               | \$0.00   | NA (  | )  |
| 5136E3EW4 | Unavailable                       | 14      | \$4,207,702.03                          | 74.54%               |          | NA (  |  |
| Total     | Chavanaole                        | 20      | \$5,644,541.37                          | 100%                 |          | 11/1  |  |
|           |                                   |         | +- //                                   |                      | 7        |       |  |
| 3138E5EX2 | FIFTH THIRD BANK                  | 4       | \$990,934.02                            | 48.16%               | \$0.00   | NA (  | )  |
|           | Unavailable                       | 4       | \$1,066,642.37                          | 51.84%               | \$0.00   | NA (  | )  |
| Total     |                                   | 8       | \$2,057,576.39                          | 100%                 | \$0.00   | (     | 0  |
|           |                                   |         | *********                               | 71 70 11             |          |       |  |
| 3138E5EY0 | FIFTH THIRD BANK                  | 20      | \$5,125,514.39                          | 51.58%               |          | NA (  | +  |
| Total     | Unavailable                       | 14      | \$4,811,869.31                          | 48.42%               |          | NA (  |  |
| lotai     |                                   | 34      | \$9,937,383.70                          | 100%                 | <u> </u> |       | )  |
| 3138E5EZ7 | FIFTH THIRD BANK                  | 16      | \$1,471,394.20                          | 70.93% (             | \$0.00   | NA (  |  |
|           | Unavailable                       | 7       | \$603,051.35                            | 29.07%               |          | NA (  |  |
| Total     |                                   | 23      | \$2,074,445.55                          | 100%                 |          | (     | )  |
|           |                                   |         |   |                      |          |       |  |
| 3138E5F29 | CITIMORTGAGE, INC.                | 19      | \$3,970,031.14                          | 28.96%               |          | NA (  |  |
|           | Unavailable                       | 40      | \$9,737,836.65                          | 71.04%               | \$0.00   | NA (  | )  |

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| Total      |                                | 59                | \$13,707,867.79                  | 100%     | 0 \$0.00 | (     | )        |
|------------|--------------------------------|-------------------|----------------------------------|----------|----------|-------|----------|
|            |                                |                   |                                  |          |          |       |          |
| 3138E5F37  | CITIMORTGAGE, INC.             | 34                | \$7,297,736.74                   | 81.67%   | 0 \$0.00 | NA (  | )        |
|            | Unavailable                    | 9                 | \$1,637,423.56                   | 18.33%   | 0 \$0.00 | NA (  | )        |
| Total      |                                | 43                | \$8,935,160.30                   | 100%     | 0 \$0.00 | (     |          |
| 3138E5F45  | CITIMOPTCACE INC               | 50                | \$2 201 572 14                   | 52.5%    | 0 \$0.00 | NA (  | )        |
| 5136E3F43  | CITIMORTGAGE, INC. Unavailable | 42                | \$3,201,572.14<br>\$2,896,446.09 | 47.5%    |          |       |          |
| Total      | Ollavallable                   | 92                | \$6,098,018.23                   | 100%     | 1        |       | 1        |
| Total      |                                | 92                | φυ,υ20,010.23                    | 100 /0   | υ φυ.υυ  |       | 1        |
| 3138E5F52  | CITIMORTGAGE, INC.             | 55                | \$5,472,634.97                   | 32.72%   | 0 \$0.00 | NA (  | )        |
|            | Unavailable                    | 114               | \$11,254,090.19                  | 67.28%   | 0 \$0.00 |       |          |
| Total      |                                | 169               | \$16,726,725.16                  | 100%     | 0 \$0.00 | (     | )        |
| 2422777    | CYTTY CODES ASE NAS            | 1                 | <b></b>                          | 27.71.00 | 0 000    | 27.1  |          |
| 3138E5F60  | CITIMORTGAGE, INC.             | 41                | \$4,844,207.11                   | 35.51%   | · ·      |       | _        |
|            | Unavailable                    | 75                | \$8,797,622.07                   | 64.49%   |          |       | 1        |
| Total      |                                | 116               | \$13,641,829.18                  | 100%     | 90.00    | (     | <u> </u> |
| 2120055070 | CITIMODECACE INC               | 77                | ¢10.676.020.20                   | 27.720   | 0 \$0.00 | NIA ( |          |
| 3138E5F78  | CITIMORTGAGE, INC.             | 77                | \$10,676,039.20                  | 27.73%   |          |       |          |
| Total      | Unavailable                    | 200<br><b>277</b> | \$27,819,099.64                  | 72.27%   | 1        |       | )<br>\   |
| Total      |                                | 211               | \$38,495,138.84                  | 100%     | <u> </u> |       | <u>'</u> |
| 3138E5F86  | CITIMORTGAGE, INC.             | 16                | \$3,713,209.29                   | 62.39%   | 0 \$0.00 | NA (  | )        |
|            | Unavailable                    | 9                 | \$2,238,793.72                   | 37.61%   |          |       | _        |
| Total      |                                | 25                | \$5,952,003.01                   | 100%     | 0 \$0.00 |       | )        |
|            |                                |                   |                                  |          |          |       |          |
| 3138E5F94  | CITIMORTGAGE, INC.             | 3                 | \$573,730.19                     | 31.63%   | 0 \$0.00 |       |          |
|            | Unavailable                    | 5                 | \$1,239,889.47                   | 68.37%   |          |       |          |
| Total      |                                | 8                 | \$1,813,619.66                   | 100%     | 0 \$0.00 | (     | )        |
| 3138E5FA1  | FIFTH THIRD BANK               | 8                 | \$1,192,550.46                   | 51.51%   | 0 \$0.00 | NA (  | )        |
| 5130E31741 | Unavailable                    | 6                 | \$1,122,846.55                   | 48.49%   |          |       |          |
| Total      |                                | 14                | \$2,315,397.01                   | 100%     |          |       | )        |
|            |                                |                   |                                  |          |          |       |          |
| 3138E5FB9  | FIFTH THIRD BANK               | 4                 | \$578,088.51                     | 54.89%   |          |       | 1        |
|            | Unavailable                    | 3                 | \$475,117.71                     | 45.11%   |          |       | )        |
| Total      |                                | 7                 | \$1,053,206.22                   | 100%     | 90.00    | (     | )        |
| 3138E5FL7  | FIFTH THIRD BANK               | 21                | \$2,010,022.10                   | 78.91%   | 0 \$0.00 | NA (  | )        |
| D130E3FE/  | Unavailable                    | 5                 | \$537,270.59                     | 21.09%   |          |       |          |
| Total      | CHA TAHACIO                    | 26                | \$2,547,292.69                   | 100%     |          |       |          |
|            |                                |                   |                                  |          |          |       |          |
| 3138E5FM5  | FIFTH THIRD BANK               | 12                | \$1,637,593.73                   | 92.05%   | 0 \$0.00 |       |          |
|            | Unavailable                    | 1                 | \$141,405.09                     | 7.95%    |          | NA (  | )        |
| Total      |                                | 13                | \$1,778,998.82                   | 100%     | 0 \$0.00 | (     | )        |

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| 3138E5FN3  | FIFTH THIRD BANK             | 6      | \$1,243,408.54                   | 51.97%         | 0 \$0.00        | NA (  | )   |
|------------|------------------------------|--------|----------------------------------|----------------|-----------------|-------|---|
|            | Unavailable                  | 4      | \$1,149,220.37                   | 48.03%         | 0 \$0.00        | NA (  | )   |
| Total      |                              | 10     | \$2,392,628.91                   | 100%           | 0 \$0.00        | (     | )   |
|            |                              |        |                                  |                |                 |       |   |
| 3138E5FP8  | FIFTH THIRD BANK             | 12     | \$2,956,430.34                   | 50.56%         |                 |       |   |
|            | Unavailable                  | 12     | \$2,890,397.77                   | 49.44%         |                 | 1     | )   |
| Total      |                              | 24     | \$5,846,828.11                   | 100%           | 0 \$0.00        |       | )   |
| 212055507  | EIETH THIDD DANK             | 4      | ф920 752 22                      | 47.40          | 0 00 00         | NTA ( |   |
| 3138E5FQ6  | FIFTH THIRD BANK Unavailable | 4      | \$820,752.23<br>\$910,847.40     | 47.4%<br>52.6% |                 | 1     | _   |
| Total      | Unavanable                   | 4<br>8 | \$1,731,599.63                   | 100%           |                 |       | <u>)</u>                                      |
| Total      |                              | 0      | φ1,731,399.03                    | 100 /6         | 90.00           |       | <u>,                                     </u> |
| 3138E5FR4  | FIFTH THIRD BANK             | 4      | \$836,044.26                     | 56.8%          | 0 \$0.00        | NA (  | )   |
|            | Unavailable                  | 3      | \$635,783.77                     | 43.2%          | 0 \$0.00        | NA (  | )   |
| Total      |                              | 7      | \$1,471,828.03                   | 100%           | 0 \$0.00        |       | )   |
|            |                              |        |                                  |                |                 |       |   |
| 3138E5FS2  | FIFTH THIRD BANK             | 5      | \$1,216,716.26                   | 32.65%         | 0 \$0.00        | NA (  | )   |
|            | Unavailable                  | 11     | \$2,509,964.25                   | 67.35%         | 0 \$0.00        | NA (  | )   |
| Total      |                              | 16     | \$3,726,680.51                   | 100%           | 0 \$0.00        | (     | )   |
|            |                              |        |                                  |                |                 |       |   |
| 3138E5FT0  | FIFTH THIRD BANK             | 7      | \$881,245.67                     | 36%            |                 | +     |   |
|            | Unavailable                  | 8      | \$1,566,773.55                   | 64%            |                 | 1     |   |
| Total      |                              | 15     | \$2,448,019.22                   | 100%           | 90.00           |       | )   |
| 3138E5FW3  | CITIMORTGAGE, INC.           | 41     | \$11,575,863.19                  | 5.81%          | 0 \$0.00        | ) NA( | )   |
| 5136E31 W3 | Unavailable                  | 614    | \$187,664,324.47                 | 94.19%         |                 | 1 1   | _   |
| Total      | Спачанасте                   | 655    | \$199,240,187.66                 | 100%           |                 |       |   |
|            |                              |        | + <del></del>                    |                | 7               |       |   |
| 3138E5FX1  | CITIMORTGAGE, INC.           | 39     | \$10,795,262.06                  | 5.57%          | 0 \$0.00        | NA (  | )   |
|            | Unavailable                  | 616    | \$183,189,142.40                 | 94.43%         | 0 \$0.00        | NA (  | )   |
| Total      |                              | 655    | \$193,984,404.46                 | 100%           | \$0.00          |       | )   |
|            |                              |        |                                  |                |                 |       |   |
| 3138E5FY9  | CITIMORTGAGE, INC.           | 53     | \$16,055,584.44                  | 8.24%          | 0 \$0.00        |       | _   |
|            | Unavailable                  | 598    | \$178,803,866.51                 | 91.76%         | 0 \$0.00        | NA (  | )   |
| Total      |                              | 651    | \$194,859,450.95                 | 100%           | 0 \$0.00        | (     | )   |
| 212075776  | CITTO CODE CA CEL DAG        | 0.1    | ФОО 140 050 41                   | 10.07%         | 0 00            | N     |   |
| 3138E5FZ6  | CITIMORTGAGE, INC.           | 81     | \$23,449,272.41                  | 10.27%         |                 | +     | +   |
| T. ( )     | Unavailable                  | 630    | \$204,805,181.00                 | 89.73%         |                 | 1     | )   |
| Total      |                              | 711    | \$228,254,453.41                 | 100%           | <u>0</u> \$0.00 | 1     | <u>'</u>                                      |
| 3138E5G28  | CITIMORTGAGE, INC.           | 1      | \$114,000.00                     | 6.12%          | 0 \$0.00        | ) NA( | )   |
| D130E3G20  | Unavailable                  | 8      | \$1,747,598.93                   | 93.88%         |                 |       |   |
| Total      | Onavanaole                   | 9      | \$1,747,398.93<br>\$1,861,598.93 | 100%           |                 |       | )   |
| ı viai     | <del>-</del>                 | 1      | Ψ1,001,070.73                    | 100 /0         | υ φυ.υυ         |       | <u>'</u>                                      |
|            |                              |        |                                  |                | Ī               | 1     |   |

| 3138E5G36  | CITIMORTGAGE, INC.    | 44              | \$11,486,485.10                                 | 7.48% 0                   | \$0.00                  | NA       | 0   |
|------------|-----------------------|-----------------|---|---------------------------|-------------------------|----------|-----|
|            | Unavailable           | 515             | \$142,006,809.28                                | 92.52% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 559             | \$153,493,294.38                                | 100% 0                    | \$0.00                  |          | 0   |
|            |                       |                 |   |                           |                         |          |     |
| 3138E5G44  | CITIMORTGAGE, INC.    | 136             | \$29,521,809.03                                 | 25.99% 0                  | \$0.00                  | NA       |     |
|            | Unavailable           | 313             | \$84,054,804.62                                 | 74.01% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 449             | \$113,576,613.65                                | 100% 0                    | \$0.00                  |          | 0   |
| 3138E5G51  | CITIMORTGAGE, INC.    | 20              | \$5,024,479.51                                  | 43.08% 0                  | \$0.00                  | NA       | 0   |
| 5138E3G31  | ·                     |                 | \$6,639,095.89                                  |                           | ·                       |          |     |
| Total      | Unavailable           | 24<br><b>44</b> | \$11,663,575.40                                 | 56.92% 0<br><b>100%</b> 0 | \$0.00<br><b>\$0.00</b> | NA       | 0   |
| 1 Otai     |                       | 44              | \$11,003,575.40                                 | 100% 0                    | <b>\$0.00</b>           |          | U   |
| 3138E5G69  | CITIMORTGAGE, INC.    | 3               | \$174,375.00                                    | 16.25% 0                  | \$0.00                  | NA       | 0   |
|            | Unavailable           | 14              | \$898,992.83                                    | 83.75% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 17              | \$1,073,367.83                                  | 100% 0                    | \$0.00                  |          | 0   |
|            |                       |                 |   |                           |                         |          |     |
| 3138E5GD4  | CITIMORTGAGE, INC.    | 1               | \$447,259.40                                    | - + +                     | \$0.00                  | NA       |     |
|            | Unavailable           | 216             | \$131,840,164.83                                | 99.66% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 217             | \$132,287,424.23                                | 100% 0                    | \$0.00                  |          | 0   |
|            |                       |                 | <b>+=</b> +0 +00 00                             |                           | **                      |          |     |
| 138E5GF9   | CITIMORTGAGE, INC.    | 3               | \$740,100.00                                    | 21.58% 0                  | \$0.00                  | NA       |     |
| <u> </u>   | Unavailable           | 11              | \$2,688,943.11                                  | 78.42% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 14              | \$3,429,043.11                                  | 100% 0                    | \$0.00                  |          | 0   |
| 3138E5GG7  | CITIMORTGAGE, INC.    | 13              | \$3,039,726.80                                  | 21.14% 0                  | \$0.00                  | NA       | 0   |
| DISOES GOT | Unavailable           | 46              | \$11,341,260.92                                 | 78.86% 0                  | \$0.00                  | NA       | _   |
| Total      | Спачанавте            | 59              | \$14,380,987.72                                 | 100% 0                    | \$0.00                  | 1171     | 0   |
| 1 0001     |                       |                 | ψ1 1,000 y 0 · · · · 2                          | 100 /0 0                  | Ψ 0 0 0 0               |          |     |
| 3138E5GH5  | CITIMORTGAGE, INC.    | 30              | \$8,363,125.75                                  | 13.68% 0                  | \$0.00                  | NA       | 0   |
|            | Unavailable           | 198             | \$52,775,790.73                                 | 86.32% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 228             | \$61,138,916.48                                 | 100% 0                    | \$0.00                  |          | 0   |
| 2120055011 | CITIN AODTC A CE, INC | 4               | ¢0.60,000,00                                    | 10.050                    | ¢ο οο                   | D.T.A.   | 0   |
| 3138E5GJ1  | CITIMORTGAGE, INC.    | 20              | \$960,800.00                                    |                           | \$0.00                  | NA<br>NA |     |
| Total      | Unavailable           | 29<br>33        | \$7,896,937.23<br>\$8,857,737.23                | 89.15% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0   |
| lotai      | <del>-</del>          | 33              | φο,ου1,101.20                                   | 100 70 0                  | <b>\$0.00</b>           |          | U . |
| 3138E5GL6  | CITIMORTGAGE, INC.    | 23              | \$1,513,914.33                                  | 40.98% 0                  | \$0.00                  | NA       | 0   |
|            | Unavailable           | 32              | \$2,180,524.62                                  | 59.02% 0                  | \$0.00                  | NA       |     |
| Total      |                       | 55              | \$3,694,438.95                                  | 100% 0                    | \$0.00                  |          | 0   |
|            |                       |                 |   |                           |                         |          |     |
| 3138E5GM4  | CITIMORTGAGE, INC.    | 49              | \$4,794,978.00                                  | 53.65% 0                  | \$0.00                  | NA       | 0   |
|            | Unavailable           | 42              | \$4,141,827.70                                  | 46.35% 0                  | \$0.00                  | NA       | 0   |
| Total      |                       | 91              | \$8,936,805.70                                  | 100% 0                    | \$0.00                  |          | 0   |
| 2120755375 | OVERN CORES ASSESSED  |                 | <b>42</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 46.02 %                   | <b></b>                 |          | 0   |
| 3138E5GN2  | CITIMORTGAGE, INC.    | 33              | \$3,868,399.00                                  | 46.83% 0                  | \$0.00                  | NA       | U   |

|           | Unavailable        | 37  | \$4,392,557.84  | 53.17% 0 | \$0.00 | NA | 0            |  |
|-----------|--------------------|-----|-----------------|----------|--------|----|--------------|--|
| Total     |                    | 70  | \$8,260,956.84  | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GP7 | CITIMORTGAGE, INC. | 21  | \$5,255,380.00  | 83.33% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 4   | \$1,051,511.29  | 16.67% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 25  | \$6,306,891.29  | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GQ5 | CITIMORTGAGE, INC. | 45  | \$11,801,248.68 | 92.74% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 3   | \$924,334.60    | 7.26% 0  | \$0.00 | NA | 0            |  |
| Total     |                    | 48  | \$12,725,583.28 | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GR3 | CITIMORTGAGE, INC. | 36  | \$9,101,895.40  | 76.94% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 10  | \$2,727,764.85  | 23.06% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 46  | \$11,829,660.25 | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GS1 | CITIMORTGAGE, INC. | 96  | \$24,810,362.92 | 80.75% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 22  | \$5,913,617.96  | 19.25% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 118 | \$30,723,980.88 | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GT9 | CITIMORTGAGE, INC. | 30  | \$4,091,326.89  | 26.89% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 81  | \$11,122,583.79 | 73.11% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 111 | \$15,213,910.68 | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GU6 | CITIMORTGAGE, INC. | 23  | \$3,717,672.00  | 37.27% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 38  | \$6,257,763.39  | 62.73% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 61  | \$9,975,435.39  | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GV4 | CITIMORTGAGE, INC. | 24  | \$6,627,578.18  | 47.06% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 26  | \$7,454,443.20  | 52.94% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 50  | \$14,082,021.38 | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GW2 | CITIMORTGAGE, INC. | 7   | \$1,977,024.00  | 5.21% 0  | \$0.00 | NA | 0            |  |
|           | Unavailable        | 118 | \$35,989,383.90 | 94.79% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 125 | \$37,966,407.90 | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GY8 | CITIMORTGAGE, INC. | 6   | \$1,120,098.67  | 100% 0   | \$0.00 | NA | 0            |  |
| Total     |                    | 6   | \$1,120,098.67  | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
| 3138E5GZ5 | CITIMORTGAGE, INC. | 8   | \$1,658,615.00  | 74.93% 0 | \$0.00 | NA | 0            |  |
|           | Unavailable        | 3   | \$555,084.86    | 25.07% 0 | \$0.00 | NA | 0            |  |
| Total     |                    | 11  | \$2,213,699.86  | 100% 0   | \$0.00 |    | 0            |  |
|           |                    |     |                 |          |        |    |              |  |
|           | MORTGAGE ACCESS    |     |                 |          |        |    |              |  |
| 3138E5J25 | CORP.DBA WEICHERT  | 24  | \$6,499,664.63  | 100% 0   | \$0.00 | NA | 0            |  |
|           | FINANCIAL SERVICES |     |                 |          |        |    | $oxed{oxed}$ |  |
| Total     |                    | 24  | \$6,499,664.63  | 100% 0   | \$0.00 |    | 0            |  |

|             | 1  |               | <u> </u>                                |          | T I             | TT    |  |
|-------------|--|---------------|---|----------|-----------------|-------|--|
| 3138E5J33   | COLONIAL SAVINGS FA  | 80            | \$18,103,845.71                         | 60.53% ( | \$0.00          | NA 0  |  |
|             | Unavailable  | 73            | \$11,803,644.57                         | 39.47% ( |                 | NA 0  |  |
| Total       |  | 153           | \$29,907,490.28                         | 100%     |                 | 0     |  |
|             |  |               |   |          |                 |       |  |
| 3138E5J41   | COLONIAL SAVINGS FA  | 52            | \$9,388,279.91                          | 66.68% ( |                 | NA 0  |  |
|             | Unavailable  | 36            | \$4,690,614.31                          | 33.32% ( |                 | NA 0  |  |
| Total       |  | 88            | \$14,078,894.22                         | 100% (   | \$0.00          | 0     |  |
| 3138E5J74   | Unavailable  | 15            | \$3,094,101.05                          | 100% (   | \$0.00          | NA 0  |  |
| Total       |  | 15            | \$3,094,101.05                          | 100%     | \$0.00          | 0     |  |
| 3138E5J82   | Unavailable  | 26            | \$7,981,709.74                          | 100% (   | \$0.00          | NA 0  |  |
| Total       |  | 26            | \$7,981,709.74                          | 100%     | \$0.00          | 0     |  |
| 3138E5J90   | Unavailable  | 28            | \$8,327,700.27                          | 100% (   | \$0.00          | NA 0  |  |
| Total       | C nuvunuore  | 28            | \$8,327,700.27                          | 100%     |                 | 0     |  |
|             |  |               |   |          |                 |       |  |
| 3138E5JY5   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16            | \$6,000,372.03                          | 100%     | \$0.00          | NA 0  |  |
| Total       |  | 16            | \$6,000,372.03                          | 100% (   | \$0.00          | 0     |  |
| 3138E5JZ2   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30            | \$6,999,836.09                          | 100% (   | \$0.00          | NA 0  |  |
| Total       |  | 30            | \$6,999,836.09                          | 100%     | \$0.00          | 0     |  |
| 2120051/ 45 | I In available   |               | ¢1 610 270 61                           | 10007 (  | 0.00            | NIA O |  |
| 3138E5KA5   | Unavailable  | 5<br><b>5</b> | \$1,619,370.61<br><b>\$1,619,370.61</b> | 100% (   |                 | NA 0  |  |
| Total       |  | 3             | \$1,019,570.01                          | 100%     | <i>,</i> \$0.00 | U     |  |
| 3138E5KB3   | Unavailable  | 9             | \$3,241,467.89                          | 100% (   | \$0.00          | NA 0  |  |
| Total       |  | 9             | \$3,241,467.89                          | 100%     |                 | 0     |  |
| 3138E5KC1   | Unavailable  | 5             | \$1,479,401.31                          | 100% (   | \$0.00          | NA 0  |  |
| Total       | Chavanaole   | 5             | \$1,479,401.31                          | 100%     |                 | 0     |  |
|             |  |               | . ,                                     |          | ·               |       |  |
| 3138E5KK3   | CROWN MORTGAGE<br>COMPANY                                  | 8             | \$1,039,095.98                          | 100%     | \$0.00          | NA 0  |  |
| Total       |  | 8             | \$1,039,095.98                          | 100% (   | \$0.00          | 0     |  |
| 3138E5KL1   | CROWN MORTGAGE<br>COMPANY                                  | 11            | \$1,731,583.56                          | 100% (   | \$0.00          | NA 0  |  |
| Total       |  | 11            | \$1,731,583.56                          | 100% (   | \$0.00          | 0     |  |
| 3138E5KM9   | Unavailable  | 19            | \$1,484,119.90                          | 100% (   | \$0.00          | NA 0  |  |
| 2           |  |               | , ,,, 0                                 | 55,5     | + 5.50          |       |  |

| Total     |                               | 19     | \$1,484,119.90                        | 100% 0             | \$0.00 |          | 0        |  |
|-----------|-------------------------------|--------|---------------------------------------|--------------------|--------|----------|----------|--|
|           | I AVE MOULGAN OPENIT          |        |                                       |                    |        |          |          |  |
| 3138E5NR5 | LAKE MICHIGAN CREDIT<br>UNION | 23     | \$1,863,964.09                        | 86.05% 0           | \$0.00 | NA       | 0        |  |
|           | Unavailable                   | 3      | \$302,204.13                          | 13.95% 0           | \$0.00 | NA       | 0        |  |
| Total     |                               | 26     | \$2,166,168.22                        | 100% 0             | \$0.00 |          | 0        |  |
|           |                               |        |                                       |                    |        |          |          |  |
| 3138E5R26 | EVERBANK                      | 5      | \$1,463,134.42                        | 62.45% 0           | ·      | NA       |          |  |
| <u></u>   | Unavailable                   | 3      | \$879,695.17                          | 37.55% 0           |        | NA       | 0        |  |
| Total     |                               | 8      | \$2,342,829.59                        | 100% 0             | \$0.00 |          | 0        |  |
| 3138E5R34 | Unavailable                   | 9      | \$1,802,037.91                        | 100% 0             | \$0.00 | NA       | 0        |  |
| Total     | Onevariable                   | 9      | \$1,802,037.91                        | 100% 0             | ·      | 1 17 1   | 0        |  |
| 1000      |                               |        | ψ1,00 <b>2,</b> 007171                | 100 /0 0           | ψ0.00  |          | Ť        |  |
| 3138E5R42 | EVERBANK                      | 7      | \$638,346.58                          | 62.96% 0           | \$0.00 | NA       | 0        |  |
|           | Unavailable                   | 4      | \$375,576.74                          | 37.04% 0           | \$0.00 | NA       | 0        |  |
| Total     |                               | 11     | \$1,013,923.32                        | 100% 0             | \$0.00 |          | 0        |  |
| 212005050 | EVEDDANIZ                     | 4      | ¢1 124 000 70                         | <i>55</i> ,000/.0  | ¢0.00  | NT A     | 0        |  |
| 138E5R59  | EVERBANK<br>Unavailable       | 4      | \$1,124,009.70                        | 55.08% 0           | · ·    | NA<br>NA |          |  |
| Total     | Unavailable                   | 4<br>8 | \$916,699.76<br><b>\$2,040,709.46</b> | 44.92% 0<br>100% 0 |        | NA       | 0        |  |
| Total     |                               | 0      | \$2,040,709.40                        | 100% 0             | \$0.00 |          | U        |  |
| 3138E5R67 | EVERBANK                      | 21     | \$6,427,505.29                        | 62.21% 0           | \$0.00 | NA       | 0        |  |
|           | Unavailable                   | 13     | \$3,903,656.99                        | 37.79% 0           |        | NA       |          |  |
| Total     |                               | 34     | \$10,331,162.28                       | 100% 0             | \$0.00 |          | 0        |  |
|           |                               |        |                                       |                    |        |          |          |  |
| 3138E5R75 | EVERBANK                      | 4      | \$480,813.08                          | 47.41% 0           |        | NA       |          |  |
|           | Unavailable                   | 5      | \$533,305.77                          | 52.59% 0           |        | NA       | 0        |  |
| Total     |                               | 9      | \$1,014,118.85                        | 100% 0             | \$0.00 |          | 0        |  |
| 3138E5R83 | EVERBANK                      | 7      | \$916,956.34                          | 36.89% 0           | \$0.00 | NA       | 0        |  |
| 5130E3K03 | Unavailable                   | 12     | \$1,568,755.18                        | 63.11% 0           |        | NA<br>NA |          |  |
| Total     | Onavanaoic                    | 19     | \$2,485,711.52                        | 100% 0             |        | IVA      | 0        |  |
| lotai     |                               | 1)     | Ψ2,405,711.52                         | 100 /6 0           | ψ0.00  |          |          |  |
| 3138E5R91 | EVERBANK                      | 2      | \$333,180.74                          | 33.23% 0           | \$0.00 | NA       | 0        |  |
|           | Unavailable                   | 4      | \$669,373.50                          |                    |        | NA       | -        |  |
| Total     |                               | 6      | \$1,002,554.24                        | 100% 0             | \$0.00 |          | 0        |  |
|           |                               |        |                                       |                    |        |          |          |  |
| 3138E5RV2 | Unavailable                   | 11     | \$1,144,159.89                        | 100% 0             |        | NA       | 0        |  |
| Total     |                               | 11     | \$1,144,159.89                        | 100% 0             | \$0.00 |          | 0        |  |
|           | LAKE MICHIGAN CREDIT          |        |                                       |                    |        |          | $\vdash$ |  |
| 3138E5RW0 | UNION CREDIT                  | 15     | \$848,005.87                          | 47.7% 0            | \$0.00 | NA       | 0        |  |
|           | Unavailable                   | 14     | \$929,887.59                          | 52.3% 0            |        | NA       | 0        |  |
| Total     |                               | 29     | \$1,777,893.46                        | 100% 0             | \$0.00 |          | 0        |  |
|           |                               |        |                                       |                    |        |          |          |  |

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| 3138E5RX8 | EVERBANK      | 69  | \$19,556,150.33 | 45.13% | 0 \$0.00 | NA (  | ) |
|-----------|---------------|-----|-----------------|--------|----------|-------|---|
|           | Unavailable   | 78  | \$23,780,029.52 | 54.87% | \$0.00   | NA (  | ) |
| Total     |               | 147 | \$43,336,179.85 | 100%   | \$0.00   | (     | ) |
|           |               |     | 44 400 440      |        |          |       |   |
| 3138E5RY6 | EVERBANK      | 15  | \$3,200,210.75  | 44.81% |          |       | _ |
|           | Unavailable   | 11  | \$3,942,217.73  | 55.19% |          | 1     | ) |
| Total     |               | 26  | \$7,142,428.48  | 100%   | \$0.00   |       | ) |
| 3138E5RZ3 | EVERBANK      | 10  | \$1,951,658.35  | 53.2%  | \$0.00   | NA (  | ) |
|           | Unavailable   | 9   | \$1,716,901.55  | 46.8%  | \$0.00   | NA (  | ) |
| Total     |               | 19  | \$3,668,559.90  | 100%   | \$0.00   | (     | ) |
| 3138E5S25 | Unavailable   | 10  | \$1,187,760.99  | 100%   | 0 \$0.00 | NA (  | ) |
| Total     | Chavanaore    | 10  | \$1,187,760.99  | 100%   |          |       | 0 |
| 1000      |               | 10  | ψ1,107,700,75   | 100 /6 | φυ.υυ    |       |   |
| 3138E5S33 | Unavailable   | 2   | \$135,514.85    | 100%   | \$0.00   | NA (  | ) |
| Total     |               | 2   | \$135,514.85    | 100%   | \$0.00   | (     | ) |
|           |               |     |                 |        |          |       |   |
| 3138E5S41 | Unavailable   | 1   | \$112,293.61    | 100%   | \$0.00   | NA (  | ) |
| Total     |               | 1   | \$112,293.61    | 100%   | \$0.00   | (     | ) |
| 3138E5S58 | Unavailable   | 4   | \$706,324.55    | 100%   | \$0.00   | NA (  | ) |
| Total     | Chavanaoic    | 4   | \$706,324.55    | 100%   |          |       |   |
| 10001     |               |     | ψ. σοςε 2 πεε   | 100 /6 | φυ.υυ    |       |   |
| 3138E5SA7 | EVERBANK      | 1   | \$176,772.16    | 3.6%   | \$0.00   | NA (  | ) |
|           | Unavailable   | 16  | \$4,728,656.89  | 96.4%  | \$0.00   | NA (  | ) |
| Total     |               | 17  | \$4,905,429.05  | 100%   | \$0.00   | (     | ) |
| 3138E5SB5 | EVERBANK      | 18  | \$4,899,743.74  | 39.55% | 0 \$0.00 | NA (  | ) |
| 5130L35D3 | Unavailable   | 34  | \$7,489,489.32  | 60.45% |          | t     |   |
| Total     | Спичиниоте    | 52  | \$12,389,233.06 | 100%   |          |       |   |
|           |               |     |                 |        |          |       |   |
| 3138E5SC3 | EVERBANK      | 12  | \$1,892,456.76  | 95.71% | \$0.00   |       |   |
|           | Unavailable   | 1   | \$84,777.87     | 4.29%  | 1        | NA (  | ) |
| Total     |               | 13  | \$1,977,234.63  | 100%   | \$0.00   | (     | ) |
| 3138E5SD1 | EVERBANK      | 13  | \$1,427,469.68  | 58.15% | \$0.00   | NA (  | ) |
| 5136L35D1 | Unavailable   | 6   | \$1,027,209.91  | 41.85% | 1        | t     |   |
| Total     | Chavanaoic    | 19  | \$2,454,679.59  | 100%   | 1        | t     |   |
| Total     |               |     | Ψ2,454,077.57   | 100 /6 | φυ.υυ    | Ì     |   |
| 3138E5SE9 | EVERBANK      | 32  | \$6,679,240.81  | 47.14% | \$0.00   | NA (  | ) |
|           | Unavailable   | 33  | \$7,489,666.76  | 52.86% |          |       |   |
| Total     |               | 65  | \$14,168,907.57 | 100%   | \$0.00   | (     | ) |
| 21205555  | THE PROPERTY. |     | Φ. 201 (11 )=   | 64.00~ |          | 3.7.1 |   |
| 3138E5SF6 | EVERBANK      | 46  | \$6,301,611.07  | 64.03% | \$0.00   | NA (  | J |

|            | Unavailable | 21  | \$3,540,240.55                      | 35.97% 0 | \$0.00                  | NA ( | )        |
|------------|-------------|-----|-------------------------------------|----------|-------------------------|------|----------|
| Total      |             | 67  | \$9,841,851.62                      | 100% 0   | \$0.00                  | (    | )        |
|            |             |     |                                     |          |                         |      |          |
| 3138E5SG4  | EVERBANK    | 14  | \$2,883,325.27                      | 41.81% 0 | \$0.00                  | NA ( | )        |
|            | Unavailable | 22  | \$4,012,487.85                      | 58.19% 0 | \$0.00                  | NA ( | )        |
| Total      |             | 36  | \$6,895,813.12                      | 100% 0   | \$0.00                  | (    | )        |
|            |             |     |                                     |          |                         |      |          |
| 3138E5SH2  | EVERBANK    | 8   | \$628,518.16                        | 45.33% 0 | \$0.00                  | NA ( | )        |
|            | Unavailable | 3   | \$758,139.48                        | 54.67% 0 | \$0.00                  | NA ( | )        |
| Total      |             | 11  | \$1,386,657.64                      | 100% 0   | \$0.00                  | (    | )        |
| 3138E5SJ8  | Unavailable | 2   | \$307,456.22                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 2   | \$307,456.22                        | 100% 0   | \$0.00                  | (    | )        |
| 3138E5SK5  | Unavailable | 2   | \$202.412.71                        | 100% 0   | \$0.00                  | NI A |          |
| Total      | Unavailable | 2 2 | \$202,413.71<br><b>\$202,413.71</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA ( | )        |
| 1 Otal     |             |     | \$202,413.71                        | 100% 0   | \$0.00                  |      | <u>'</u> |
| 3138E5SL3  | Unavailable | 1   | \$102,971.10                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 1   | \$102,971.10                        | 100% 0   | \$0.00                  | (    | )        |
|            |             |     | ·                                   |          |                         |      |          |
| 3138E5SM1  | Unavailable | 2   | \$149,170.52                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 2   | \$149,170.52                        | 100% 0   | \$0.00                  | (    | )        |
|            |             |     |                                     |          |                         |      |          |
| 3138E5SN9  | Unavailable | 2   | \$128,676.44                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 2   | \$128,676.44                        | 100% 0   | \$0.00                  | (    | )        |
|            |             |     |                                     |          |                         |      |          |
| 3138E5SP4  | Unavailable | 3   | \$321,610.87                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 3   | \$321,610.87                        | 100% 0   | \$0.00                  | (    | )        |
| 3138E5SQ2  | Unavailable | 2   | \$352,291.68                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 2   | \$352,291.68                        | 100% 0   | \$0.00                  | (    | )        |
| 3138E5SR0  | Unavailable | 1   | \$91,531.20                         | 100% 0   | \$0.00                  | NA ( | )        |
| Total      | Опачанавіс  | 1   | \$91,531.20                         | 100% 0   | \$0.00                  | (    | )        |
|            |             | _   |                                     |          |                         |      |          |
| 3138E5SS8  | Unavailable | 3   | \$219,333.43                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 3   | \$219,333.43                        | 100% 0   | \$0.00                  | (    | )        |
| 3138E5ST6  | Unavailable | 1   | \$99,805.99                         | 100% 0   | \$0.00                  | NA ( | )        |
| Total      |             | 1   | \$99,805.99                         | 100% 0   | \$0.00                  | (    | )        |
| 3138E5SU3  | Unavailable | 1   | \$124,021.05                        | 100% 0   | \$0.00                  | NA ( | )        |
| Total      | Chavanaoic  | 1   | \$124,021.05<br>\$124,021.05        | 100% 0   | \$0.00<br>\$0.00        | (    | )        |
| 2120055377 |             |     | <b></b>                             | 100%     | 40.00                   | 3.7. |          |
| 3138E5SV1  | Unavailable | 1   | \$69,500.00                         | 100% 0   | \$0.00                  | NA ( | )        |

| Total       |                                  | 1       | \$69,500.00     | 100% 0   | \$0.00 |         | 0 |
|-------------|----------------------------------|---------|-----------------|----------|--------|---------|---|
| Total       |                                  |         | ψου,Σου.συ      | 100 /6 0 | ψ0.00  |         |   |
| 3138E5SW9   | Unavailable                      | 1       | \$56,000.00     | 100% 0   | \$0.00 | NA      | 0 |
| Total       |                                  | 1       | \$56,000.00     | 100% 0   | \$0.00 |         | 0 |
|             |                                  |         | 4.0 = 12.00     |          | ***    |         | 0 |
| 3138E5SX7   | Unavailable                      | 1       | \$48,742.00     | 100% 0   | \$0.00 | NA      | 0 |
| Total       |                                  | 1       | \$48,742.00     | 100% 0   | \$0.00 |         | U |
| 3138E5SY5   | Unavailable                      | 1       | \$135,928.42    | 100% 0   | \$0.00 | NA      | 0 |
| Total       |                                  | 1       | \$135,928.42    | 100% 0   | \$0.00 |         | 0 |
|             |                                  |         | í               |          |        |         |   |
| 3138E5SZ2   | Unavailable                      | 2       | \$81,801.24     | 100% 0   | \$0.00 | NA      | 0 |
| Total       |                                  | 2       | \$81,801.24     | 100% 0   | \$0.00 |         | 0 |
|             | IDMOD CAN CHACE                  |         |                 |          |        |         |   |
| 3138E5V96   | JPMORGAN CHASE<br>BANK, NATIONAL | 72      | \$17,814,452.35 | 100% 0   | \$0.00 | NA      | 0 |
| 513025 170  | ASSOCIATION                      | , 2     | Ψ17,011,132.33  | 100 %    | Ψ0.00  | 1 1/2 1 |   |
| Total       |                                  | 72      | \$17,814,452.35 | 100% 0   | \$0.00 |         | 0 |
|             |                                  |         |                 |          |        |         |   |
| 2120553300  | JPMORGAN CHASE                   | 106     | ¢12.716.776.70  | 1000     | Φ0.00  | NIA     |   |
| 3138E5W20   | BANK, NATIONAL<br>ASSOCIATION    | 106     | \$13,716,776.78 | 100% 0   | \$0.00 | NA      | O |
| Total       | TIDD CONTITOTY                   | 106     | \$13,716,776.78 | 100% 0   | \$0.00 |         | 0 |
|             |                                  |         | , ,             |          |        |         |   |
|             | JPMORGAN CHASE                   |         |                 |          |        |         |   |
| 3138E5W38   | BANK, NATIONAL                   | 45      | \$7,296,830.57  | 100% 0   | \$0.00 | NA      | 0 |
| Total       | ASSOCIATION                      | 45      | \$7,296,830.57  | 100% 0   | \$0.00 |         | 0 |
| lotai       |                                  | 43      | \$1,290,030.37  | 100 % 0  | φυ.υυ  |         | U |
|             | JPMORGAN CHASE                   |         |                 |          |        |         |   |
| 3138E5W46   | BANK, NATIONAL                   | 14      | \$3,636,714.19  | 100% 0   | \$0.00 | NA      | 0 |
|             | ASSOCIATION                      |         | ** *** ***      | 1007/0   | ***    |         | 0 |
| Total       |                                  | 14      | \$3,636,714.19  | 100% 0   | \$0.00 |         | 0 |
|             | JPMORGAN CHASE                   |         |                 |          |        |         |   |
| 3138E5W53   | BANK, NATIONAL                   | 36      | \$8,644,392.42  | 100% 0   | \$0.00 | NA      | 0 |
|             | ASSOCIATION                      |         |                 |          |        |         |   |
| Total       |                                  | 36      | \$8,644,392.42  | 100% 0   | \$0.00 |         | 0 |
|             | IDMOD CAN CHASE                  |         |                 |          | +      |         |   |
| 3138E5W61   | JPMORGAN CHASE<br>BANK, NATIONAL | 17      | \$3,974,789.95  | 100% 0   | \$0.00 | NA      | 0 |
| 5136L3 W 01 | ASSOCIATION                      | 17      | ψ3,774,767.73   | 100 %    | Ψ0.00  | 1 1/2 1 |   |
| Total       |                                  | 17      | \$3,974,789.95  | 100% 0   | \$0.00 |         | 0 |
|             |                                  | $\perp$ |                 |          |        |         |   |
| 2120053070  | JPMORGAN CHASE                   | 1.7     | ¢4 152 477 51   | 1000/10  | ¢0.00  | NT A    | 0 |
| 3138E5W79   | BANK, NATIONAL<br>ASSOCIATION    | 17      | \$4,153,477.51  | 100% 0   | \$0.00 | NA      | U |
|             | 4 1000 CH 1 11011                |         |                 |          |        |         |   |

| Total     |   | 17  | \$4,153,477.51  | 100% 0 | \$0.00 |    | 0 |
|-----------|---|-----|-----------------|--------|--------|----|---|
| 3138E5W87 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$3,753,311.23  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 29  | \$3,753,311.23  | 100% 0 | \$0.00 |    | 0 |
| 3138E5W95 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 69  | \$5,013,930.90  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 69  | \$5,013,930.90  | 100% 0 | \$0.00 |    | 0 |
| 3138E5WA2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 178 | \$45,257,766.88 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 178 | \$45,257,766.88 | 100% 0 | \$0.00 |    | 0 |
| 3138E5WB0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4   | \$1,749,608.14  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 4   | \$1,749,608.14  | 100% 0 | \$0.00 |    | 0 |
| 3138E5WC8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31  | \$6,451,533.39  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 31  | \$6,451,533.39  | 100% 0 | \$0.00 |    | 0 |
| 3138E5WD6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 97  | \$23,409,688.77 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 97  | \$23,409,688.77 | 100% 0 | \$0.00 |    | 0 |
| 3138E5WE4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62  | \$10,583,131.49 | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 62  | \$10,583,131.49 | 100% 0 | \$0.00 |    | 0 |
| 3138E5WF1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 191 | \$35,771,746.16 | 100% 0 | \$0.00 | NA |   |
| Total     |   | 191 | \$35,771,746.16 | 100% 0 | \$0.00 |    | 0 |
| 3138E5WG9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36  | \$5,804,775.42  | 100% 0 | \$0.00 | NA | 0 |
| Total     |   | 36  | \$5,804,775.42  | 100% 0 | \$0.00 |    | 0 |
|           |   |     |                 |        |        |    |   |

| 3138E5WH7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 118 | \$15,495,874.29 | 100% 0 | \$0.00 | NA | 0 |  |
|-----------|---|-----|-----------------|--------|--------|----|---|--|
| Total     |   | 118 | \$15,495,874.29 | 100% 0 | \$0.00 |    | 0 |  |
|           |   |     | . , ,           |        | ·      |    |   |  |
| 3138E5WJ3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30  | \$4,817,308.97  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 30  | \$4,817,308.97  | 100% 0 | \$0.00 |    | 0 |  |
| 3138E5WK0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51  | \$4,991,518.23  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 51  | \$4,991,518.23  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |        |    | Ш |  |
| 3138E5WL8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52  | \$5,065,662.14  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 52  | \$5,065,662.14  | 100% 0 | \$0.00 |    | 0 |  |
| 3138E5WM6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 70  | \$4,760,030.91  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 70  | \$4,760,030.91  | 100% 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |        |    |   |  |
| 3138E5WN4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64  | \$13,805,391.20 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 64  | \$13,805,391.20 | 100% 0 | \$0.00 |    | 0 |  |
| 3138E5WP9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 112 | \$24,354,016.77 | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 112 | \$24,354,016.77 | 100% 0 | \$0.00 |    | 0 |  |
|           |   |     |                 |        |        |    | Н |  |
| 3138E5WQ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35  | \$2,668,825.39  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 35  | \$2,668,825.39  | 100% 0 | \$0.00 |    | 0 |  |
| 3138E5WR5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 77  | \$7,510,761.70  | 100% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 77  | \$7,510,761.70  | 100% 0 | \$0.00 |    | 0 |  |
| 3138E5WS3 | JPMORGAN CHASE<br>BANK, NATIONAL                | 102 | \$13,191,840.37 | 100% 0 | \$0.00 | NA | 0 |  |
| •         |   |     | •               | • •    | •      |    |   |  |

|           | ASSOCIATION                                     |     |                 |        |          |    |           |  |
|-----------|---|-----|-----------------|--------|----------|----|-----------|--|
| Total     |   | 102 | \$13,191,840.37 | 100%   | \$0.00   |    | 0         |  |
|           |   |     |                 |        |          |    | Ц         |  |
| 3138E5WT1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 58  | \$9,293,944.40  | 100%   | \$0.00   | NA | 0         |  |
| Total     |   | 58  | \$9,293,944.40  | 100%   | \$0.00   |    | 0         |  |
|           |   |     |                 |        |          |    | Ц         |  |
| 3138E5WU8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20  | \$5,355,070.97  | 100%   | \$0.00   | NA | 0         |  |
| Total     |   | 20  | \$5,355,070.97  | 100%   | \$0.00   |    | 0         |  |
|           |   |     |                 |        |          |    | Ц         |  |
| 3138E5WV6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 44  | \$10,701,180.46 | 100%   | \$0.00   | NA | 0         |  |
| Total     |   | 44  | \$10,701,180.46 | 100%   | \$0.00   |    | 0         |  |
|           |   |     |                 |        |          |    | oppu      |  |
| 3138E5WW4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 16  | \$3,823,362.41  | 100% ( | \$0.00   | NA | 0         |  |
| Total     |   | 16  | \$3,823,362.41  | 100%   | \$0.00   |    | 0         |  |
|           |   |     |                 |        |          |    | Щ         |  |
| 3138E5WX2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18  | \$4,463,165.46  | 100%   | \$0.00   | NA | 0         |  |
| Total     |   | 18  | \$4,463,165.46  | 100%   | \$0.00   |    | 0         |  |
| 3138E5WY0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 91  | \$6,443,642.97  | 100% ( | \$0.00   | NA | 0         |  |
| Total     | I IOS O CHI I I I I I I                         | 91  | \$6,443,642.97  | 100%   | \$0.00   |    | 0         |  |
|           |   |     | . , ,           |        |          |    |           |  |
| 3138E5WZ7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 99  | \$9,578,482.35  | 100% ( | \$0.00   | NA | 0         |  |
| Total     |   | 99  | \$9,578,482.35  | 100%   | \$0.00   |    | 0         |  |
|           | 1D1 ( O D C                                     |     |                 | +      |          |    | H         |  |
| 3138E5X29 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12  | \$2,754,355.49  | 100% ( | \$0.00   | NA | 0         |  |
| Total     |   | 12  | \$2,754,355.49  | 100%   | \$0.00   |    | 0         |  |
|           |   |     |                 |        | <u> </u> |    | $\coprod$ |  |
| 3138E5X37 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 28  | \$6,350,579.10  | 100%   | \$0.00   | NA | 0         |  |
| Total     |   | 28  | \$6,350,579.10  | 100%   | \$0.00   |    | 0         |  |

|   |  |  |                                      |   |  | +  |
|---|--|--|--------------------------------------|---|--|--|
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13   | \$3,064,832.92   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 13   | \$3,064,832.92   | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15   | \$3,448,337.33   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 15   | \$3,448,337.33   | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8  | \$2,158,566.35   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 8  | \$2,158,566.35   | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29   | \$5,535,265.00   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 29   | \$5,535,265.00   | 100% 0                               | \$0.00  |  | 0  |
|   |  |  |                                      |   |  |  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12   | \$2,965,712.10   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 12   | \$2,965,712.10   | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32   | \$8,453,648.55   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 32   | \$8,453,648.55   | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 85   | \$8,231,619.83   | 100% 0                               | \$0.00  | NA   | 0  |
|   | 85   | \$8,231,619.83   | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 134  | \$17,385,110.39  | 100% 0                               | \$0.00  | NA   | 0  |
|   | 134  | \$17,385,110.39  | 100% 0                               | \$0.00  |  | 0  |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 76   | \$12,328,673.19  | 100% 0                               | \$0.00  | NA   | 0  |
|   | 76   | \$12,328,673.19  | 100% 0                               | \$0.00  |  | 0  |
|   | 13   | \$3,257,650.80   | 100% 0                               | \$0.00  | NA   | 0  |
|   | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | BANK, NATIONAL   13     ASSOCIATION   13     JPMORGAN CHASE   BANK, NATIONAL   15     ASSOCIATION   15     JPMORGAN CHASE   BANK, NATIONAL   8     ASSOCIATION   8     JPMORGAN CHASE   BANK, NATIONAL   29     ASSOCIATION   29     JPMORGAN CHASE   BANK, NATIONAL   12     ASSOCIATION   12     JPMORGAN CHASE   BANK, NATIONAL   32     ASSOCIATION   32     JPMORGAN CHASE   BANK, NATIONAL   35     ASSOCIATION   85     JPMORGAN CHASE   BANK, NATIONAL   134     ASSOCIATION   134     ASSOCIATION   134     JPMORGAN CHASE   BANK, NATIONAL   134     ASSOCIATION   134     JPMORGAN CHASE   BANK, NATIONAL   134     ASSOCIATION   134     JPMORGAN CHASE   BANK, NATIONAL   16     ASSOCIATION   76     ASSOCIATION   76     Total Control of the contro | BANK, NATIONAL   13   \$3,064,832.92 | BANK, NATIONAL ASSOCIATION 13 \$3,064,832.92 100% 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,448,337.33 100% 0  JPMORGAN CHASE BANK, NATIONAL 8 \$2,158,566.35 100% 0  JPMORGAN CHASE BANK, NATIONAL 8 \$2,158,566.35 100% 0  JPMORGAN CHASE BANK, NATIONAL 29 \$5,535,265.00 100% 0  JPMORGAN CHASE BANK, NATIONAL 29 \$5,535,265.00 100% 0  JPMORGAN CHASE BANK, NATIONAL 12 \$2,965,712.10 100% 0  JPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0  JPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0  JPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0  JPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0  JPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0  JPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0  JPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0  JPMORGAN CHASE BANK, NATIONAL 134 \$17,385,110.39 100% 0 | BANK, NATIONAL ASSOCIATION 13 \$3,064,832.92 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$3,448,337.33 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 8 \$2,158,566.35 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 8 \$2,158,566.35 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 29 \$5,535,265.00 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 29 \$5,535,265.00 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 12 \$2,965,712.10 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 32 \$8,453,648.55 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 35 \$8,231,619.83 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL 85 \$8,231,619.83 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 134 \$17,385,110.39 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100% 0 \$0.00    IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100% 0 \$0.00    IPMOR | BANK, NATIONAL ASSOCIATION  13 \$3,064,832.92 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  15 \$3,448,337.33 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  8 \$2,158,566.35 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  29 \$5,535,265.00 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  29 \$5,535,265.00 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  29 \$5,535,265.00 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  12 \$2,965,712.10 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  32 \$8,453,648.55 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  32 \$8,453,648.55 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  32 \$8,453,648.55 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  31 \$17,385,110.39 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  485 \$8,231,619.83 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  496 \$1,2328,673.19 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL BASSOCIATION  497 \$1,2228,673.19 100% 0 \$0.00  IPMORGAN CHASE BANK, |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |    |                |          |        |    |   |
|-----------|---|----|----------------|----------|--------|----|---|
| Total     |   | 13 | \$3,257,650.80 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XE3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36 | \$8,336,899.11 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 36 | \$8,336,899.11 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XF0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51 | \$3,515,135.01 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 51 | \$3,515,135.01 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XG8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35 | \$3,450,078.03 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 35 | \$3,450,078.03 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XH6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59 | \$7,593,279.71 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 59 | \$7,593,279.71 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XJ2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25 | \$4,082,889.39 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 25 | \$4,082,889.39 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XK9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14 | \$3,271,377.35 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 14 | \$3,271,377.35 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XL7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18 | \$4,536,005.72 | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 18 | \$4,536,005.72 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XM5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 65 | \$4,679,449.39 | 88.95% 0 | \$0.00 | NA |   |
| Total     | Unavailable                                     | 8  | \$581,221.57   | 11.05% 0 | \$0.00 | NA | 0 |
| Total     |   | 73 | \$5,260,670.96 | 100% 0   | \$0.00 |    | U |
| 3138E5XN3 |   | 92 | \$9,066,773.34 | 86.23% 0 | \$0.00 | NA | 0 |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |     |                 |          |        |    |   |
|-----------|---|-----|-----------------|----------|--------|----|---|
|           | Unavailable                                     | 15  | \$1,447,612.60  | 13.77% 0 | \$0.00 | NA | 0 |
| Total     |   | 107 | \$10,514,385.94 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XP8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 145 | \$18,813,107.37 | 82.93% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 30  | \$3,872,658.34  | 17.07% 0 | \$0.00 | NA | 0 |
| Total     |   | 175 | \$22,685,765.71 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XQ6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 78  | \$12,687,944.65 | 72.11% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 30  | \$4,906,598.94  | 27.89% 0 | \$0.00 | NA | 0 |
| Total     |   | 108 | \$17,594,543.59 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XR4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50  | \$12,974,470.98 | 89.93% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 5   | \$1,452,035.64  | 10.07% 0 | \$0.00 | NA | 0 |
| Total     |   | 55  | \$14,426,506.62 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XS2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 81  | \$19,707,208.52 | 93.58% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 4   | \$1,352,435.91  | 6.42% 0  | \$0.00 | NA | 0 |
| Total     |   | 85  | \$21,059,644.43 | 100% 0   | \$0.00 |    | 0 |
| 3138E5XT0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23  | \$5,797,664.99  | 85.74% 0 | \$0.00 | NA |   |
|           | Unavailable                                     | 4   | \$964,422.43    | 14.26% 0 | \$0.00 | NA | 0 |
| Total     |   | 27  | \$6,762,087.42  | 100% 0   | \$0.00 |    | 0 |
| 3138E5XU7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$2,892,560.03  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 11  | \$2,892,560.03  | 100% 0   | \$0.00 |    | 0 |
| 3138E5XV5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9   | \$2,616,244.49  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 9   | \$2,616,244.49  | 100% 0   | \$0.00 |    | 0 |
| 3138E5XW3 |   | 51  | \$3,457,410.33  | 90.13% 0 | \$0.00 | NA | 0 |

|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |     |                 |          |         |      |  |
|-----------|---|-----|-----------------|----------|---------|------|--|
|           | Unavailable                                     | 6   | \$378,423.10    | 9.87% 0  | \$0.00  | NA 0 |  |
| Total     |   | 57  | \$3,835,833.43  | 100% 0   | \$0.00  | 0    |  |
|           |   |     | +-,,            |          | 7 3 3 3 |      |  |
| 3138E5XX1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51  | \$4,853,042.22  | 85.87% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 8   | \$798,574.27    | 14.13% 0 | \$0.00  | NA 0 |  |
| Total     |   | 59  | \$5,651,616.49  | 100% 0   | \$0.00  | 0    |  |
| 3138E5XY9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 73  | \$9,361,189.58  | 93.83% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 5   | \$615,869.76    | 6.17% 0  | \$0.00  | NA 0 |  |
| Total     |   | 78  | \$9,977,059.34  | 100% 0   | \$0.00  | 0    |  |
| 3138E5XZ6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 39  | \$6,343,862.04  | 88.87% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 5   | \$794,475.05    | 11.13% 0 | \$0.00  | NA 0 |  |
| Total     |   | 44  | \$7,138,337.09  | 100% 0   | \$0.00  | 0    |  |
| 3138E5Y28 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 185 | \$12,388,241.83 | 89.41% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 21  | \$1,467,148.32  | 10.59% 0 | \$0.00  | NA 0 |  |
| Total     |   | 206 | \$13,855,390.15 | 100% 0   | \$0.00  | 0    |  |
| 3138E5Y36 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61  | \$3,769,623.01  | 92.48% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 5   | \$306,432.25    | 7.52% 0  | \$0.00  | NA 0 |  |
| Total     |   | 66  | \$4,076,055.26  | 100% 0   | \$0.00  | 0    |  |
| 3138E5Y44 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 82  | \$14,637,728.39 | 98.45% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 1   | \$230,450.05    | 1.55% 0  | \$0.00  | NA 0 |  |
| Total     |   | 83  | \$14,868,178.44 | 100% 0   | \$0.00  | 0    |  |
| 3138E5Y51 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83  | \$18,165,638.02 | 89.72% 0 | \$0.00  | NA 0 |  |
|           | Unavailable                                     | 9   | \$2,081,704.09  | 10.28% 0 | \$0.00  | NA 0 |  |
| Total     |   | 92  | \$20,247,342.11 | 100% 0   | \$0.00  | 0    |  |

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|           | TEN COR CLAY SYLLOT                             |     |                 |          |        |    |   |  |
|-----------|---|-----|-----------------|----------|--------|----|---|--|
| 3138E5Y69 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22  | \$4,243,723.72  | 92.39% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 1   | \$349,652.39    | 7.61% 0  | \$0.00 | NA | 0 |  |
| Total     |   | 23  | \$4,593,376.11  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5Y77 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24  | \$2,891,394.16  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 24  | \$2,891,394.16  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5Y85 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 244 | \$31,748,088.81 | 85.23% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 43  | \$5,501,842.19  | 14.77% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 287 | \$37,249,931.00 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5Y93 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15  | \$1,956,326.34  | 84.62% 0 | \$0.00 | NA | 0 |  |
|           | Unavailable                                     | 3   | \$355,640.02    | 15.38% 0 | \$0.00 | NA | 0 |  |
| Total     |   | 18  | \$2,311,966.36  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5YA0 | Unavailable                                     | 6   | \$1,000,139.83  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 6   | \$1,000,139.83  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5YB8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 199 | \$44,118,406.17 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 199 | \$44,118,406.17 | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5YC6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 40  | \$8,868,301.38  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 40  | \$8,868,301.38  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5YD4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47  | \$4,695,052.23  | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 47  | \$4,695,052.23  | 100% 0   | \$0.00 |    | 0 |  |
| 3138E5YE2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98  | \$12,622,097.54 | 100% 0   | \$0.00 | NA | 0 |  |
| Total     |   | 98  | \$12,622,097.54 | 100% 0   | \$0.00 |    | 0 |  |
|           |   |     |                 |          |        |    |   |  |

| 3138E5YF9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130 | \$18,610,335.73  | 100% 0   | \$0.00 | NA | 0 |
|-----------|---|-----|------------------|----------|--------|----|---|
| Total     |   | 130 | \$18,610,335.73  | 100% 0   | \$0.00 |    | 0 |
|           |   |     | . , ,            |          | ·      |    |   |
| 3138E5YG7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64  | \$8,315,698.76   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 64  | \$8,315,698.76   | 100% 0   | \$0.00 |    | 0 |
| 3138E5YH5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 168 | \$36,828,073.27  | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 168 | \$36,828,073.27  | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E5YJ1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 389 | \$94,582,155.34  | 81.03% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 86  | \$22,137,218.08  | 18.97% 0 | \$0.00 | NA | 0 |
| Total     |   | 475 | \$116,719,373.42 | 100% 0   | \$0.00 |    | 0 |
| 3138E5YK8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29  | \$2,868,737.12   | 87.24% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 4   | \$419,689.49     | 12.76% 0 | \$0.00 | NA | 0 |
| Total     |   | 33  | \$3,288,426.61   | 100% 0   | \$0.00 |    | 0 |
| 3138E5YL6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 122 | \$15,948,036.95  | 56.13% 0 | \$0.00 | NA | 0 |
|           | Unavailable                                     | 95  | \$12,465,191.96  | 43.87% 0 | \$0.00 | NA | 0 |
| Total     |   | 217 | \$28,413,228.91  | 100% 0   | \$0.00 |    | 0 |
| 3138E5YM4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36  | \$5,869,374.70   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 36  | \$5,869,374.70   | 100% 0   | \$0.00 |    | 0 |
| 3138E5YN2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48  | \$4,658,312.19   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 48  | \$4,658,312.19   | 100% 0   | \$0.00 |    | 0 |
|           |   |     |                  |          |        |    |   |
| 3138E5YP7 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 93  | \$6,003,565.13   | 100% 0   | \$0.00 | NA | 0 |
| Total     |   | 93  | \$6,003,565.13   | 100% 0   | \$0.00 |    | 0 |

|           | IDMOD CAN CITA CE                               |     |                 | -        |        |    | $\vdash$ |
|-----------|---|-----|-----------------|----------|--------|----|----------|
| 3138E5YQ5 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32  | \$6,929,300.67  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 32  | \$6,929,300.67  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YR3 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 95  | \$12,275,456.93 | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 95  | \$12,275,456.93 | 100% 0   | \$0.00 |    | 0        |
| 3138E5YS1 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 18  | \$2,932,006.81  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 18  | \$2,932,006.81  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YT9 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 65  | \$6,349,121.38  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 65  | \$6,349,121.38  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YU6 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 92  | \$5,909,334.22  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 92  | \$5,909,334.22  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YV4 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37  | \$2,502,251.60  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 37  | \$2,502,251.60  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YW2 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 73  | \$9,407,451.16  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 73  | \$9,407,451.16  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YX0 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35  | \$7,628,717.09  | 100% 0   | \$0.00 | NA | 0        |
| Total     |   | 35  | \$7,628,717.09  | 100% 0   | \$0.00 |    | 0        |
| 3138E5YY8 | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 92  | \$14,927,837.66 | 84.99% 0 | \$0.00 | NA |          |
| T-4-1     | Unavailable                                     | 16  | \$2,636,258.55  | 15.01% 0 | \$0.00 | NA | 0        |
| Total     |   | 108 | \$17,564,096.21 | 100% 0   | \$0.00 |    | U        |
|           |   |     |                 |          |        |    |          |

| 3138E5YZ5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 215 | \$21,137,398.96                           | 89.7% 0  | \$0.00                  | NA   | 0        |
|--------------|---|-----|---|----------|-------------------------|------|----------|
|              | Unavailable                                     | 25  | \$2,428,064.81                            | 10.3% 0  | \$0.00                  | NA   | 0        |
| Total        |   | 240 | \$23,565,463.77                           | 100% 0   | \$0.00                  |      | 0        |
|              |   |     |   |          |                         |      |          |
| 3138E5ZA9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$3,948,439.50                            | 42.96% 0 | \$0.00                  | NA   | 0        |
|              | Unavailable                                     | 21  | \$5,242,870.57                            | 57.04% 0 | \$0.00                  | NA   | 0        |
| Total        |   | 38  | \$9,191,310.07                            | 100% 0   | \$0.00                  |      | 0        |
| 3138E5ZB7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98  | \$24,058,558.34                           | 79.43% 0 | \$0.00                  | NA   | 0        |
|              | Unavailable                                     | 22  | \$6,232,351.59                            | 20.57% 0 | \$0.00                  | NA   | 0        |
| Total        |   | 120 | \$30,290,909.93                           | 100% 0   | \$0.00                  |      | 0        |
| 3138E5ZC5    | COMDACC DANK                                    | 49  | \$12,666,046,01                           | 100% 0   | 00.00                   | NIA  | 0        |
|              | COMPASS BANK                                    | 49  | \$13,666,946.01<br><b>\$13,666,946.01</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA   | 0        |
| Total        |   | 49  | \$13,000,940.01                           | 100% 0   | \$0.00                  |      | <u> </u> |
| 3138E5ZD3    | COMPASS BANK                                    | 15  | \$1,942,683.78                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        |   | 15  | \$1,942,683.78                            | 100% 0   | \$0.00                  |      | 0        |
| 3138E5ZE1    | COMPASS BANK                                    | 26  | \$2,188,302.57                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        | 12.12   | 26  | \$2,188,302.57                            | 100% 0   | \$0.00                  |      | 0        |
|              |   |     | , ,                                       |          |                         |      |          |
| 3138E5ZF8    | COMPASS BANK                                    | 36  | \$9,892,699.56                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        |   | 36  | \$9,892,699.56                            | 100% 0   | \$0.00                  |      | 0        |
| 3138E5ZG6    | COMPASS BANK                                    | 10  | \$1,644,155.10                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        | COM 7105 B71111                                 | 10  | \$1,644,155.10                            | 100% 0   | \$0.00                  | 1171 | 0        |
| 1 Utai       |   | 10  | Ψ1,011,122.110                            | 100 /0 0 | ψοιοο                   |      |          |
| 3138E5ZH4    | COMPASS BANK                                    | 16  | \$2,092,907.71                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        |   | 16  | \$2,092,907.71                            | 100% 0   | \$0.00                  |      | 0        |
|              |   |     |   |          |                         |      |          |
| 3138E5ZJ0    | COMPASS BANK                                    | 26  | \$2,003,834.32                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        |   | 26  | \$2,003,834.32                            | 100% 0   | \$0.00                  |      | 0        |
| 3138E5ZK7    | COMPASS BANK                                    | 64  | \$18,424,489.31                           | 100% 0   | \$0.00                  | NA   | 0        |
| Total        | COMPASS BANK                                    | 64  | \$18,424,489.31                           | 100% 0   | \$0.00                  | INA  | 0        |
| 1 Otal       |   | 04  | φ10, <b>¬2¬,¬</b> 07.31                   | 100 /0 0 | ψυ.υυ                   |      |          |
| 3138E5ZL5    | COMPASS BANK                                    | 16  | \$2,612,021.54                            | 100% 0   | \$0.00                  | NA   | 0        |
| Total        |   | 16  | \$2,612,021.54                            | 100% 0   | \$0.00                  |      | 0        |
| 212005577.52 | GOVED LOG DANK                                  | 20  | Ф2 020 221 12                             | 100%     | Ф0.00                   | 37.1 | 0        |
| 3138E5ZM3    | COMPASS BANK                                    | 29  | \$3,938,231.19                            | 100% 0   | \$0.00                  | NA   | U        |

| Total      |   | 29       | \$3,938,231.19                          | 100% 0   | \$0.00                  |        | 0        |
|------------|---|----------|---|----------|-------------------------|--------|----------|
| 2120557311 | COMPAGG PANIK                                     | 22       | Φ1 527 440 07                           | 10000    | Φ0.00                   | D.T.A. | 0        |
| 3138E5ZN1  | COMPASS BANK                                      | 23       | \$1,537,449.97                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 23       | \$1,537,449.97                          | 100% 0   | \$0.00                  |        | U        |
| 3138E5ZP6  | COMPASS BANK                                      | 20       | \$1,979,248.83                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 20       | \$1,979,248.83                          | 100% 0   | \$0.00                  |        | 0        |
| 212055704  | COMPAGG DANIK                                     | 22       | Φ0 (57 025 (0)                          | 10000    | Φ0.00                   | NT A   | 0        |
| 3138E5ZQ4  | COMPASS BANK                                      | 32       | \$8,657,835.69                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 32       | \$8,657,835.69                          | 100% 0   | \$0.00                  |        | U        |
| 3138E5ZR2  | COMPASS BANK                                      | 16       | \$2,161,320.24                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 16       | \$2,161,320.24                          | 100% 0   | \$0.00                  |        | 0        |
| 3138E5ZS0  | COMPASS BANK                                      | 29       | \$2,346,874.57                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      | COMI ASS DAIVE                                    | 29       | \$2,346,874.57                          | 100% 0   | \$0.00                  | IVA    | 0        |
| Total      |   | 2)       | Ψ2,340,074.37                           | 100 /6 0 | Ψ0.00                   |        |          |
| 3138E64A1  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14       | \$3,159,020.58                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 14       | \$3,159,020.58                          | 100% 0   | \$0.00                  |        | 0        |
| 3138E64C7  | DNIC DANIZ NI A                                   | 16       | \$2,007,210,05                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      | PNC BANK, N.A.                                    | 46<br>46 | \$2,887,218.95<br><b>\$2,887,218.95</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA     | 0        |
| Total      |   | 10       | Ψ2,007,210.75                           | 100 /6 0 | Ψ0.00                   |        |          |
| 3138E64D5  | PNC BANK, N.A.                                    | 20       | \$1,772,748.46                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 20       | \$1,772,748.46                          | 100% 0   | \$0.00                  |        | 0        |
| 3138E64E3  | PNC BANK, N.A.                                    | 57       | \$5,604,020,80                          | 100% 0   | \$0.00                  | NI A   | 0        |
| Total      | FNC BANK, N.A.                                    | 57       | \$5,604,029.80<br><b>\$5,604,029.80</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA     | 0        |
| 1 Otal     |   | 37       | \$3,004,029.00                          | 100 % 0  | φυ.υυ                   |        | <u> </u> |
| 3138E64F0  | PNC BANK, N.A.                                    | 25       | \$1,911,208.92                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 25       | \$1,911,208.92                          | 100% 0   | \$0.00                  |        | 0        |
|            |   |          |   |          |                         |        |          |
| 3138E64G8  | PNC BANK, N.A.                                    | 20       | \$2,567,335.12                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 20       | \$2,567,335.12                          | 100% 0   | \$0.00                  |        | 0        |
| 3138E64H6  | PNC BANK, N.A.                                    | 73       | \$9,324,782.34                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      | PNC BAINK, N.A.                                   | 73       | \$9,324,782.34<br>\$9,324,782.34        | 100% 0   | \$0.00<br><b>\$0.00</b> | NA     | 0        |
| 1 otal     |   | 13       | Ψ <b>ν,347,104.34</b>                   | 100 /0 0 | φυ.υυ                   |        | <u> </u> |
| 3138E64J2  | PNC BANK, N.A.                                    | 12       | \$1,511,645.29                          | 100% 0   | \$0.00                  | NA     | 0        |
| Total      |   | 12       | \$1,511,645.29                          | 100% 0   | \$0.00                  |        | 0        |
|            |   | $\bot$   |   |          |                         |        | _        |
| 3138E64K9  | PNC BANK, N.A.                                    | 17       | \$2,772,156.36                          | 100% 0   | \$0.00                  | NA     |          |
| Total      |   | 17       | \$2,772,156.36                          | 100% 0   | \$0.00                  |        | 0        |